

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
123ICU Ltd	PAY01065393	23/05/2018	2500.00	Central Support and Overheads	Rents
61 St Aubyns Ltd	PAY01063503	16/05/2018	6000.00	Housing General Fund	Rents Payable
A G Family Support Ltd.	PAY01065408	23/05/2018	735.00	Children's & Education Serv	Services
A G Family Support Ltd.	PAY01066992	25/05/2018	1129.60	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01061228	09/05/2018	39973.59	Non I&E	New Construction n Conversion
A T Cronin Workshop Ltd	PAY01059869	02/05/2018	6144.96	Cultural and Related Serv	Equip't Furniture n Materials
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01060433	04/05/2018	2545.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01060433	04/05/2018	2910.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01060433	04/05/2018	6186.35	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01060433	04/05/2018	37679.48	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01060433	04/05/2018	560.96	Adult Social Care	Other Establishments
AAGBI Foundation	PAY01067130	25/05/2018	1212.60	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01060463	04/05/2018	-329.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01060463	04/05/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01060994	04/05/2018	-4147.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01060994	04/05/2018	5380.00	Adult Social Care	Other Establishments
ABC Removals	PAY01067807	30/05/2018	565.00	Children's & Education Serv	Other Transfer Payments
Abi House	PAY01060569	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Abi House	PAY01060569	04/05/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01062430	11/05/2018	4600.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01065121	23/05/2018	4800.00	Non I&E	New Construction n Conversion
Ableprime Limited	PAY01059686	02/05/2018	786.36	Children's & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY01061799	09/05/2018	325.07	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY01066905	25/05/2018	1031.37	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01061623	09/05/2018	735.23	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01065232	23/05/2018	517.28	Children's & Education Serv	Miscellaneous Expenses
ACAS	PAY01067475	30/05/2018	490.00	Cultural and Related Serv	Training
Access Automation Ltd	PAY01060697	04/05/2018	2590.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01063078	16/05/2018	1400.00	Highways and Transportation	Services
Ace Travel Ltd	PAY01063088	16/05/2018	300.00	Children's & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY01059575	02/05/2018	24.00	Adult Social Care	Misc Employee Costs
Ackers Chemists Ltd	PAY01059575	02/05/2018	376.81	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01060427	04/05/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01060427	04/05/2018	11136.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01067718	30/05/2018	311.58	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01065357	23/05/2018	20785.80	Children's & Education Serv	Other Establishments
Acoustic Associates Sussex Ltd	PAY01062392	11/05/2018	400.00	Non I&E	New Construction n Conversion
Acoustic Associates Sussex Ltd	PAY01065086	23/05/2018	300.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY01062324	11/05/2018	646.07	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01065036	23/05/2018	648.77	Children's & Education Serv	Other Establishments
Acquia Inc	PAY01063902	16/05/2018	1486.84	Non I&E	Plant Machinery n Equipment
Action First iPeople Ltd	PAY01059641	02/05/2018	4861.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01065337	23/05/2018	5276.00	Adult Social Care	Services
Active Prospects	PAY01063634	16/05/2018	2926.56	Adult Social Care	Other Establishments
Active Prospects	PAY01064654	18/05/2018	2726.16	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY01064435	18/05/2018	1068.75	Children's & Education Serv	Grants n Subscriptions
Adare SEC Ltd t/a Kalamazoo Direct	PAY01064180	18/05/2018	15.95	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adare SEC Ltd t/a Kalamazoo Direct	PAY01064180	18/05/2018	1262.20	Cultural and Related Serv	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY01060530	04/05/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01060530	04/05/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01060428	04/05/2018	-4147.94	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01060428	04/05/2018	23634.01	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01061368	09/05/2018	-2365.66	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01061368	09/05/2018	14014.38	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01061368	09/05/2018	-789.14	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01061368	09/05/2018	4166.63	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01062322	11/05/2018	-1953.30	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01062322	11/05/2018	7009.36	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01063150	16/05/2018	-7258.42	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01063150	16/05/2018	40653.52	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01064134	18/05/2018	-5824.58	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01064134	18/05/2018	11783.55	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01060477	04/05/2018	622.48	Cultural and Related Serv	Repair Maint n Alterations
Agincare UK Ltd	PAY01059194	02/05/2018	8312.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01061311	09/05/2018	38000.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01067462	30/05/2018	7948.89	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01067462	30/05/2018	6562.40	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01063558	16/05/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01060300	04/05/2018	-3549.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01060300	04/05/2018	52212.40	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01061318	09/05/2018	1701.06	Adult Social Care	Other Establishments
AJ Products (UK) Ltd	PAY01061675	09/05/2018	1128.00	Cultural and Related Serv	Repair Maint n Alterations
Akari Care Ltd t/a St Martha`s Care Centre	PAY01060798	04/05/2018	-622.76	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY01060798	04/05/2018	1986.32	Adult Social Care	Other Establishments
AL Younger Ltd t/a Wessex Pictures	PAY01067468	30/05/2018	366.80	Cultural and Related Serv	Equip't Furniture n Materials
Albion Street Surgery	PAY01059064	02/05/2018	5348.29	Public Health	Other Establishments
Alere Toxicology PLC	PAY01061304	09/05/2018	1505.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01063077	16/05/2018	826.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01063993	18/05/2018	311.50	Children`s & Education Serv	Services
Alice Mallorie Therapy Services	PAY01065415	23/05/2018	1250.00	Children`s & Education Serv	Services
Alice Mallorie Therapy Services	PAY01065415	23/05/2018	170.00	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY01065303	23/05/2018	36000.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01066714	25/05/2018	1134.40	Adult Social Care	Other Establishments
All Phase Electrical Contractors Ltd	PAY01068101	30/05/2018	1040.00	Environment & Regulatory Serv	Rents Payable
Alliance Home Care Ltd	PAY01060874	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01060874	04/05/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01061268	09/05/2018	18000.00	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01059170	02/05/2018	2125.45	Public Health	Other Establishments
Allied Protection Ltd	PAY01062375	11/05/2018	6500.05	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01060262	04/05/2018	2374.69	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01061261	09/05/2018	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01062184	11/05/2018	581.88	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01065879	25/05/2018	375.00	Adult Social Care	Repair Maint n Alterations
Allsops CTF Ltd	PAY01061267	09/05/2018	630.00	Environment & Regulatory Serv	Equip't Furniture n Materials

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Allsorts Youth Project	PAY01064899	23/05/2018	15313.00	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01061588	09/05/2018	4800.31	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01065212	23/05/2018	7439.11	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01059261	02/05/2018	990.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01061369	09/05/2018	1200.00	Cultural and Related Serv	Repair Maint n Alterations
Alter & Company Ltd	PAY01061882	09/05/2018	400.00	Planning and Development	Miscellaneous Expenses
Altodigital Networks Ltd	PAY01063225	16/05/2018	29337.47	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01067641	30/05/2018	959.78	Library Services	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01061335	09/05/2018	12.62	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01061335	09/05/2018	323.50	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01064015	18/05/2018	1194.19	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01067487	30/05/2018	1225.64	Central Support and Overheads	Repair Maint n Alterations
Amaya Sales UK	PAY01066947	25/05/2018	236.40	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01063932	18/05/2018	600.00	Central Support and Overheads	Training
Amaze Brighton & Hove	PAY01063932	18/05/2018	14000.00	Children`s & Education Serv	Other Establishments
Amber RTM	PAY01061045	04/05/2018	670.00	Non I&E	New Construction n Conversion
Amberley Lodge Care Home Ltd	PAY01060261	04/05/2018	4335.60	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY01062381	11/05/2018	3700.00	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY01063209	16/05/2018	-336.16	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01063209	16/05/2018	3163.88	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01065152	23/05/2018	18181.56	Children`s & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01059694	02/05/2018	258.25	Adult Social Care	Cleaning n Domestic Supps
Angel Springs Ltd t/a Waterlogic	PAY01059694	02/05/2018	1895.76	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01066929	25/05/2018	193.80	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01066929	25/05/2018	788.22	Housing Revenue Account	Print Stat & Gen Office Exps
Angel Springs Ltd t/a Waterlogic	PAY01067915	30/05/2018	672.20	Highways and Transportation	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY01065244	23/05/2018	216.00	Cultural and Related Serv	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01066592	25/05/2018	116.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01066592	25/05/2018	57185.79	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01067783	30/05/2018	19846.67	Central Support and Overheads	Services
Applegate Properties Ltd	PAY01062399	11/05/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01060312	04/05/2018	-1122.48	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01060312	04/05/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01061541	09/05/2018	2430.00	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01064312	18/05/2018	5821.60	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01065171	23/05/2018	1840.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01064971	23/05/2018	17740.93	Highways and Transportation	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY01059116	02/05/2018	239.00	Central Support and Overheads	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY01064910	23/05/2018	257.40	Central Services to the Public	Miscellaneous Expenses
Aran Hall School Ltd	PAY01060825	04/05/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01060825	04/05/2018	19883.92	Adult Social Care	Other Establishments
ARCH Health CIC	PAY01059755	02/05/2018	5029.81	Public Health	Other Establishments
Archmore Care Services	PAY01060853	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01060853	04/05/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01060232	04/05/2018	-1582.52	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01060232	04/05/2018	4861.12	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01060232	04/05/2018	-552.40	Adult Social Care	Fees n Charges

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Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01060232	04/05/2018	4861.12	Adult Social Care	Other Establishments
Arcool Ltd	PAY01063259	16/05/2018	679.43	Children's & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY01059183	02/05/2018	9636.69	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01062218	11/05/2018	-58.55	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01062218	11/05/2018	-133.34	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01062218	11/05/2018	382.52	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01065950	25/05/2018	27.28	Children's & Education Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01065950	25/05/2018	162.49	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01065950	25/05/2018	35.28	Housing Revenue Account	Miscellaneous Expenses
Arlington House	PAY01060429	04/05/2018	-6081.88	Adult Social Care	Fees n Charges
Arlington House	PAY01060429	04/05/2018	30582.57	Adult Social Care	Other Establishments
Arlington House	PAY01060429	04/05/2018	-3725.12	Adult Social Care	Fees n Charges
Arlington House	PAY01060429	04/05/2018	18272.00	Adult Social Care	Other Establishments
Art Press Publishing Ltd.	PAY01061516	09/05/2018	561.00	Library Services	Goods for Resale
Artagent Ltd t/a David Taylor Training	PAY01062201	11/05/2018	300.00	Environment & Regulatory Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01063055	16/05/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01063055	16/05/2018	550.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01063055	16/05/2018	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01063980	18/05/2018	912.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01063980	18/05/2018	488.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01065900	25/05/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01065900	25/05/2018	122.00	Central Support and Overheads	Training
Artifax Software Ltd	PAY01064893	23/05/2018	4124.47	Cultural and Related Serv	Communications n Computing
Arundel Domiciliary Care Services	PAY01059381	02/05/2018	-3128.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01059381	02/05/2018	132810.32	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01067663	30/05/2018	-3128.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01067663	30/05/2018	132810.32	Adult Social Care	Other Establishments
Ascendit Lifts Ltd	PAY01060259	04/05/2018	3930.00	Non I&E	Capital Grants
ASD Unique Services LLP	PAY01060214	04/05/2018	-412.20	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01060214	04/05/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01060892	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01060892	04/05/2018	1736.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01063944	18/05/2018	280.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01060205	04/05/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01060626	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01060626	04/05/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01060958	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01060958	04/05/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01059429	02/05/2018	2025.00	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01060616	04/05/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01060616	04/05/2018	2152.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01064294	18/05/2018	2092.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01065961	25/05/2018	248.68	Cultural and Related Serv	Equip't Furniture n Materials
Ashton Care	PAY01060270	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01060270	04/05/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01060792	04/05/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01060792	04/05/2018	-594.84	Adult Social Care	Fees n Charges

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Ashton House	PAY01060792	04/05/2018	7459.60	Adult Social Care	Other Establishments
Ashton House	PAY01060792	04/05/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01061729	09/05/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01060963	04/05/2018	-1597.41	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01060963	04/05/2018	12712.27	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01060968	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01060968	04/05/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01060199	04/05/2018	-7000.28	Adult Social Care	Fees n Charges
Aspen House	PAY01060199	04/05/2018	21720.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01059832	02/05/2018	-354.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01059832	02/05/2018	1361.28	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01062165	11/05/2018	855.80	Children's & Education Serv	Other Establishments
Aspire Care & Education Services Ltd	PAY01065437	23/05/2018	16950.00	Children's & Education Serv	Other Establishments
Assoc of Youth Offending Team Managers	PAY01063040	16/05/2018	499.00	Children's & Education Serv	Fees n Charges
Associated Optical	PAY01059525	02/05/2018	555.70	Adult Social Care	Equip't Furniture n Materials
Association of Independent Museums	PAY01065256	23/05/2018	460.00	Cultural and Related Serv	Services
ATE (UK) Ltd	PAY01061688	09/05/2018	441.70	Environment & Regulatory Serv	Direct Transport Costs
Auckland Care Ltd	PAY01061005	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01061005	04/05/2018	4316.64	Adult Social Care	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01059543	02/05/2018	481.16	Public Health	Other Establishments
Aureo Group	PAY01061442	09/05/2018	417.30	Cultural and Related Serv	Equip't Furniture n Materials
Aurora World UK Ltd.	PAY01059413	02/05/2018	644.68	Library Services	Goods for Resale
Autism Sussex Ltd	PAY01060473	04/05/2018	-1527.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01060473	04/05/2018	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01065047	23/05/2018	5355.01	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01065047	23/05/2018	-80.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01065047	23/05/2018	179.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01065047	23/05/2018	297.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01067578	30/05/2018	-117.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01067578	30/05/2018	3622.79	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01067578	30/05/2018	-114.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01067578	30/05/2018	978.71	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01067578	30/05/2018	861.63	Adult Social Care	Other Establishments
autoXP Ltd	PAY01059872	02/05/2018	809.05	Environment & Regulatory Serv	Direct Transport Costs
Avco Systems Ltd	PAY01063037	16/05/2018	9500.00	Central Support and Overheads	Communications n Computing
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01060885	04/05/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01060885	04/05/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01060885	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01060885	04/05/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01062191	11/05/2018	1125.00	Central Support and Overheads	Services
Aviation Projects Ltd	PAY01067433	30/05/2018	562.50	Central Support and Overheads	Services
Aviva Investors Global Services Ltd	PAY01066400	25/05/2018	6302.75	Housing Revenue Account	Premises Insurance
Avon Estates (London) Ltd	PAY01059186	02/05/2018	1100.00	Housing General Fund	Rents Payable
Avtar Properties	PAY01065399	23/05/2018	400.00	Children's & Education Serv	Other Transfer Payments
AWCFA Limited	PAY01062206	11/05/2018	5950.00	Central Support and Overheads	Services
Axiell ALM Ltd	PAY01059171	02/05/2018	4245.00	Cultural and Related Serv	Communications n Computing
Aztec Chemicals Ltd	PAY01067709	30/05/2018	540.87	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & J G Richardson Business Account	PAY01060471	04/05/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01060471	04/05/2018	5459.64	Adult Social Care	Other Establishments
Bailey Partnership (Consultants) LLP	PAY01062210	11/05/2018	3570.00	Central Support and Overheads	Repair Maint n Alterations
Ballater House	PAY01060564	04/05/2018	-329.00	Adult Social Care	Fees n Charges
Ballater House	PAY01060564	04/05/2018	5868.19	Adult Social Care	Other Establishments
Ballater House	PAY01060564	04/05/2018	7168.00	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY01063273	16/05/2018	385.00	Cultural and Related Serv	Miscellaneous Expenses
Banyard Maintenance Ltd	PAY01067845	30/05/2018	2000.00	Children's & Education Serv	Repair Maint n Alterations
Barchester Healthcare Ltd (Kingsland House)	PAY01060306	04/05/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01060306	04/05/2018	-1128.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01060306	04/05/2018	2800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01060289	04/05/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01059126	02/05/2018	3521.24	Children's & Education Serv	Services
Barnardo's	PAY01060247	04/05/2018	1841.95	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01062173	11/05/2018	642.86	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01063015	16/05/2018	1923.40	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01063015	16/05/2018	848.56	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01064917	23/05/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01064917	23/05/2018	868.57	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01067402	30/05/2018	1835.67	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01059142	02/05/2018	448.85	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01060260	04/05/2018	730.64	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01063964	18/05/2018	462.95	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01067415	30/05/2018	522.30	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01059507	02/05/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01061606	09/05/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01062550	11/05/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01063387	16/05/2018	4417.10	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01065219	23/05/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01066528	25/05/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01067761	30/05/2018	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01059312	02/05/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01061413	09/05/2018	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01062363	11/05/2018	13968.18	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01064192	18/05/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01066149	25/05/2018	847.32	Housing General Fund	Rents Payable
Baronmead International Ltd	PAY01060231	04/05/2018	300.00	Cultural and Related Serv	Repair Maint n Alterations
Barons Bay Limited	PAY01061819	09/05/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01060182	04/05/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01060182	04/05/2018	3579.80	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01060431	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01060431	04/05/2018	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01067822	30/05/2018	788.00	Public Health	Health Authorities
Bay Tree Food Company Ltd	PAY01064367	18/05/2018	464.40	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY01060776	04/05/2018	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01060776	04/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01060776	04/05/2018	600.00	Cultural and Related Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01060776	04/05/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01060776	04/05/2018	1350.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01061721	09/05/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01061721	09/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01061721	09/05/2018	600.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01061721	09/05/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01062655	11/05/2018	14548.14	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01064472	18/05/2018	2800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01064472	18/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01064472	18/05/2018	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01064472	18/05/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01064472	18/05/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01066731	25/05/2018	2950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01066731	25/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01066731	25/05/2018	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01066731	25/05/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01066731	25/05/2018	3700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01067855	30/05/2018	2600.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01067855	30/05/2018	10000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01067855	30/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01067855	30/05/2018	500.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01067855	30/05/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01067855	30/05/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon House Psychological Services	PAY01062770	11/05/2018	4992.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01063575	16/05/2018	375.00	Children's & Education Serv	Services
Beaconsfield Medical Practice	PAY01059235	02/05/2018	4899.96	Public Health	Other Establishments
Beaumont NH Ltd	PAY01060816	04/05/2018	-4647.48	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01060816	04/05/2018	24194.71	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01063519	16/05/2018	-1266.48	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01063519	16/05/2018	14250.00	Adult Social Care	Other Establishments
Beech Lodge	PAY01060286	04/05/2018	-760.80	Adult Social Care	Fees n Charges
Beech Lodge	PAY01060286	04/05/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01060286	04/05/2018	-1697.36	Adult Social Care	Fees n Charges
Beech Lodge	PAY01060286	04/05/2018	10817.52	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01060767	04/05/2018	352.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY01067846	30/05/2018	368.05	Adult Social Care	Equip't Furniture n Materials
Belltree Music Therapy Centre CIC	PAY01059451	02/05/2018	900.00	Children's & Education Serv	Fees n Charges
Belltree Music Therapy Centre CIC	PAY01060635	04/05/2018	610.00	Children's & Education Serv	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY01064113	18/05/2018	4815.00	Highways and Transportation	Equip't Furniture n Materials
Benfield Valley Healthcare Hub	PAY01059467	02/05/2018	5421.08	Public Health	Other Establishments
Bentley Systems International Ltd	PAY01065129	23/05/2018	770.00	Central Support and Overheads	Services
Berendsen UK Ltd	PAY01066075	25/05/2018	1142.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Best of Brighton Holiday Lettings	PAY01063554	16/05/2018	1189.00	Housing Revenue Account	Services
Best4Systems	PAY01062152	11/05/2018	236.00	Housing Revenue Account	Equip't Furniture n Materials
Bettercare Keys Ltd	PAY01065436	23/05/2018	15214.29	Children's & Education Serv	Other Establishments
Bex Simon Ltd	PAY01063758	16/05/2018	400.00	Planning and Development	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY01059219	02/05/2018	390.23	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01059219	02/05/2018	293.59	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01060314	04/05/2018	265.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01060314	04/05/2018	357.66	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01061337	09/05/2018	347.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01061337	09/05/2018	639.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01062224	11/05/2018	23.86	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01062224	11/05/2018	409.63	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01063114	16/05/2018	484.82	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01063114	16/05/2018	213.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01064018	18/05/2018	247.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01064018	18/05/2018	210.85	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01064994	23/05/2018	443.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01064994	23/05/2018	691.76	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01065965	25/05/2018	17.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01065965	25/05/2018	421.93	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01067491	30/05/2018	523.57	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01067491	30/05/2018	712.67	Adult Social Care	Catering
BHAFC Albion in the Community	PAY01061340	09/05/2018	35000.00	Public Health	Other Establishments
Bike for Life (South) CIC	PAY01063406	16/05/2018	275.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01060284	04/05/2018	-17924.52	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01060284	04/05/2018	20985.34	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01060284	04/05/2018	-8397.88	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01060284	04/05/2018	45786.56	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01064963	23/05/2018	420.61	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01064963	23/05/2018	691.39	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01064963	23/05/2018	-4227.66	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01065855	25/05/2018	5095.00	Central Support and Overheads	Repair Maint n Alterations
Bird Control Sussex	PAY01067397	30/05/2018	5000.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY01060542	04/05/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01064947	23/05/2018	737.32	Adult Social Care	Energy Costs
Black Swan International	PAY01060920	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Black Swan International	PAY01060920	04/05/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01061287	09/05/2018	4272.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01064959	23/05/2018	526.20	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01065906	25/05/2018	3320.25	Central Support and Overheads	Equip't Furniture n Materials
Blair Installations Ltd	PAY01064946	23/05/2018	8633.45	Non I&E	New Construction n Conversion
Blatchington Court	PAY01060660	04/05/2018	-667.20	Adult Social Care	Fees n Charges
Blatchington Court	PAY01060660	04/05/2018	2108.28	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01067403	30/05/2018	-134.67	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01067403	30/05/2018	462.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01060250	04/05/2018	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01060250	04/05/2018	988.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01060250	04/05/2018	136.00	Cultural and Related Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01062175	11/05/2018	450.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01063018	16/05/2018	272.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01065863	25/05/2018	311.00	Cultural and Related Serv	Repair Maint n Alterations
Blooming Boundary Campaign	PAY01068163	30/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bloomsbury Publishing Plc	PAY01067091	25/05/2018	8100.00	Central Support and Overheads	Equip't Furniture n Materials
Blue Sky Fostering Limited	PAY01065112	23/05/2018	43728.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01065112	23/05/2018	17208.20	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01059277	02/05/2018	355.06	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01064152	18/05/2018	1556.81	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01063572	16/05/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01065392	23/05/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01066946	25/05/2018	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01060768	04/05/2018	300.00	Highways and Transportation	Miscellaneous Expenses
Bob Wall & Co Ltd	PAY01061738	09/05/2018	450.00	Children's & Education Serv	Services
BOC Ltd	PAY01063113	16/05/2018	130.25	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01063113	16/05/2018	181.67	Cultural and Related Serv	Equip't Furniture n Materials
Booktrust	PAY01059363	02/05/2018	3487.84	Children's & Education Serv	Other Establishments
Boots UK Ltd	PAY01059500	02/05/2018	14516.06	Public Health	Other Establishments
Bourne Amenity Ltd	PAY01064980	23/05/2018	1968.46	Cultural and Related Serv	Equip't Furniture n Materials
Bracknell Forest Borough Council	PAY01059129	02/05/2018	265.33	Children's & Education Serv	Training
Bradfield House	PAY01060549	04/05/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01060187	04/05/2018	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01059095	02/05/2018	507.13	Adult Social Care	Catering
Bravery Care	PAY01060465	04/05/2018	1896.15	Adult Social Care	Fees n Charges
Bravery Care	PAY01060465	04/05/2018	13296.72	Adult Social Care	Other Establishments
Bravery Care	PAY01060465	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01060465	04/05/2018	3900.00	Adult Social Care	Other Establishments
Bravery Care	PAY01066087	25/05/2018	7175.00	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01064222	18/05/2018	357.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01064222	18/05/2018	193.00	Central Support and Overheads	Training
Bridge Community Education Centre	PAY01059188	02/05/2018	6667.00	Children's & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY01065109	23/05/2018	8036.80	Children's & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY01060196	04/05/2018	-2693.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01060196	04/05/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01059292	02/05/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01059292	02/05/2018	354.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01059292	02/05/2018	354.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01059292	02/05/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01059292	02/05/2018	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01061389	09/05/2018	485.90	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01061389	09/05/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01061389	09/05/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01062336	11/05/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01062336	11/05/2018	1416.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01063176	16/05/2018	401.20	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01063176	16/05/2018	611.06	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01063176	16/05/2018	81.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01064167	18/05/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01064167	18/05/2018	230.50	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01064167	18/05/2018	604.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01066106	25/05/2018	11980.00	Central Support and Overheads	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01066106	25/05/2018	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01066106	25/05/2018	13253.13	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01067594	30/05/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01067594	30/05/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01067594	30/05/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01067594	30/05/2018	11112.63	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01067594	30/05/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Citizens Advice Bureau	PAY01064020	18/05/2018	5426.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01059164	02/05/2018	259794.56	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01065892	25/05/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Impetus Ltd	PAY01064904	23/05/2018	17843.00	Central Support and Overheads	Services
Brighton & Hove Montessori School	PAY01059082	02/05/2018	250.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01064880	23/05/2018	2467.00	Children's & Education Serv	Other Agencies
Brighton & Hove Properties Ltd	PAY01059729	02/05/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01067943	30/05/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01059290	02/05/2018	900.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01060483	04/05/2018	30.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01060483	04/05/2018	1239.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01061388	09/05/2018	21383.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01063174	16/05/2018	715.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01065056	23/05/2018	11737.20	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01065056	23/05/2018	5448.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01065056	23/05/2018	6877.26	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01067593	30/05/2018	744.00	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01063112	16/05/2018	7500.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY01063112	16/05/2018	123.16	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01063115	16/05/2018	24.42	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01063115	16/05/2018	23.54	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01063115	16/05/2018	101.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01063115	16/05/2018	97.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	49.12	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	9.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	10027.60	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	1538.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	787.21	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064019	18/05/2018	121.66	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064995	23/05/2018	42.24	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064995	23/05/2018	3675.30	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01064995	23/05/2018	20.90	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01065967	25/05/2018	7284.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01065967	25/05/2018	8.36	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01065967	25/05/2018	192.94	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01059221	02/05/2018	384.75	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01059221	02/05/2018	971.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01063116	16/05/2018	318.75	Adult Social Care	Other Transport Costs
Brighton & Sussex University Hospitals NHS Trust	PAY01064021	18/05/2018	2436.75	Children's & Education Serv	Grants n Subscriptions
Brighton Able Ltd	PAY01065080	23/05/2018	1000.00	Non I&E	Capital Grants

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton and Hove Law	PAY01064538	18/05/2018	247.00	Children's & Education Serv	Services
Brighton and Hove Seaside Community Homes Ltd	PAY01063370	16/05/2018	355144.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01059462	02/05/2018	9558.96	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01064328	18/05/2018	-152.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01064328	18/05/2018	6605.40	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01067734	30/05/2018	9558.96	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01063101	16/05/2018	3230.53	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01062162	11/05/2018	524184.00	Cultural and Related Serv	Other Establishments
Brighton Food Tours	PAY01060955	04/05/2018	252.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Fringe Limited	PAY01060502	04/05/2018	1500.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Harbour Hotel	PAY01061827	09/05/2018	916.66	Cultural and Related Serv	Miscellaneous Expenses
Brighton Health and Wellbeing Centre	PAY01059092	02/05/2018	11261.67	Public Health	Other Establishments
Brighton Homes Ltd	PAY01059433	02/05/2018	1500.00	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY01060316	04/05/2018	-409.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01060316	04/05/2018	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01059222	02/05/2018	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01059222	02/05/2018	39250.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01059222	02/05/2018	78750.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01061339	09/05/2018	10277.00	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01062226	11/05/2018	25000.00	Housing General Fund	Supporting People
Brighton Lions Housing Society Ltd	PAY01064872	23/05/2018	3880.00	Non I&E	Capital Grants
Brighton Music Conference Ltd	PAY01060831	04/05/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01062183	11/05/2018	7825.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01064932	23/05/2018	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01065015	23/05/2018	770.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY01067881	30/05/2018	700.00	Children's & Education Serv	Other Establishments
Brighton Parent Infant Psychological Therapy	PAY01067881	30/05/2018	100.00	Children's & Education Serv	Other Transfer Payments
Brighton Quaker Meeting	PAY01061239	09/05/2018	206.25	Planning and Development	Rents Payable
Brighton Quaker Meeting	PAY01061239	09/05/2018	100.00	Planning and Development	Miscellaneous Expenses
Brighton Quaker Meeting	PAY01064903	23/05/2018	20.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01064903	23/05/2018	404.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01065848	25/05/2018	521.00	Children's & Education Serv	Rents Payable
Brighton Sound System Ltd	PAY01065261	23/05/2018	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Steiner School Ltd	PAY01064257	18/05/2018	833.63	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01061429	09/05/2018	270.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01065968	25/05/2018	299.99	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01065968	25/05/2018	338.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Trade Windows Ltd	PAY01060243	04/05/2018	719.48	Adult Social Care	Miscellaneous Expenses
Brighton Unemployed Ctr Families Project Playroom	PAY01064997	23/05/2018	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01059579	02/05/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01059579	02/05/2018	9596.16	Adult Social Care	Other Establishments
Brighton Vision	PAY01064426	18/05/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01064426	18/05/2018	9903.36	Adult Social Care	Other Establishments
Brighton YMCA	PAY01060653	04/05/2018	55854.55	Housing General Fund	Supporting People
British Heart Foundation (Retail Division)	PAY01060634	04/05/2018	3220.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01066424	25/05/2018	1230.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01059291	02/05/2018	3230.51	Housing Revenue Account	Communications n Computing

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01063175	16/05/2018	46.95	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	79.55	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	102.19	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	5125.65	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	42.50	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	55.11	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	186.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	-32.99	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	193.28	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	531.61	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	39.51	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	76.80	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	54.99	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	167.58	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	48.00	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01063175	16/05/2018	53.10	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	54.99	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	79.99	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	82.03	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	193.68	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01063175	16/05/2018	335.90	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	305.92	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	335.17	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	371.01	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	201.39	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	87.77	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01063175	16/05/2018	149.16	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	102.57	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	48.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01063175	16/05/2018	1388.24	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	150.69	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01063175	16/05/2018	758.41	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	99.71	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01063175	16/05/2018	109.98	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	552.03	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	83.22	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01063175	16/05/2018	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01063175	16/05/2018	444.26	Library Services	Communications n Computing
British Telecommunications Plc	PAY01065057	23/05/2018	1327.42	Highways and Transportation	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BSL Link for Communication Ltd	PAY01061640	09/05/2018	225.90	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01060225	04/05/2018	598.86	Environment & Regulatory Serv	Direct Transport Costs
Building Block Computer Services	PAY01062588	11/05/2018	1200.00	Children's & Education Serv	Communications n Computing
BUPA Care Services	PAY01060467	04/05/2018	-2344.44	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01060467	04/05/2018	19329.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY01060467	04/05/2018	-7658.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01060467	04/05/2018	28421.46	Adult Social Care	Other Establishments
BUPA Care Services	PAY01063161	16/05/2018	570.63	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01063161	16/05/2018	-2406.12	Adult Social Care	Other Establishments
BUPA Care Services	PAY01066088	25/05/2018	20035.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY01067567	30/05/2018	-830.33	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01067567	30/05/2018	4735.71	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01060763	04/05/2018	602.00	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01063479	16/05/2018	818.81	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01067842	30/05/2018	827.55	Environment & Regulatory Serv	Direct Transport Costs
Business Crime Reduction Partnership	PAY01061297	09/05/2018	988.00	Library Services	Services
Business Crime Reduction Partnership	PAY01063067	16/05/2018	494.00	Cultural and Related Serv	Repair Maint n Alterations
Business Web Software Ltd (Trading as Firmstep)	PAY01067766	30/05/2018	14300.00	Central Support and Overheads	Communications n Computing
Butler Heating Ltd	PAY01062049	09/05/2018	2603.04	Non I&E	Capital Grants
C Brewer & Sons Ltd	PAY01061342	09/05/2018	207.37	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01061342	09/05/2018	37.72	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01061342	09/05/2018	94.97	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01065054	23/05/2018	22458.31	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01065054	23/05/2018	28871.42	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01067589	30/05/2018	12050.93	Environment & Regulatory Serv	Repair Maint n Alterations
C S Bindery Solutions Ltd	PAY01061970	09/05/2018	330.00	Central Support and Overheads	Services
CACI Limited	PAY01061386	09/05/2018	61235.00	Central Support and Overheads	Communications n Computing
CACI Limited	PAY01061386	09/05/2018	11161.29	Children's & Education Serv	Grants n Subscriptions
CACI Limited	PAY01064164	18/05/2018	12370.00	Children's & Education Serv	Communications n Computing
Calcot Services For Children Ltd	PAY01065527	23/05/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01065509	23/05/2018	2628.56	Children's & Education Serv	Other Establishments
Cannon Hygiene Ltd	PAY01068029	30/05/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01068029	30/05/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01068029	30/05/2018	94.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01068029	30/05/2018	46.60	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01068029	30/05/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01068029	30/05/2018	38.48	Children's & Education Serv	Repair Maint n Alterations
Canterbury City Council	PAY01065834	25/05/2018	2000.00	Cultural and Related Serv	Services
Canterbury Pharmacies Ltd	PAY01059567	02/05/2018	5541.46	Public Health	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01067735	30/05/2018	230.29	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01067735	30/05/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01067735	30/05/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01059463	02/05/2018	4371.95	Public Health	Other Establishments
Care 4 Children Residential Services Ltd	PAY01065366	23/05/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01059585	02/05/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01061680	09/05/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01063462	16/05/2018	420.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Clean Clearance Ltd	PAY01066655	25/05/2018	840.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01060452	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Care for Veterans	PAY01060452	04/05/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01060914	04/05/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01059397	02/05/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01059397	02/05/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01059397	02/05/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01060589	04/05/2018	1997.03	Adult Social Care	Other Establishments
Care Outlook	PAY01060589	04/05/2018	555.70	Adult Social Care	Other Establishments
Care Outlook	PAY01060589	04/05/2018	6268.96	Adult Social Care	Other Establishments
Care Outlook	PAY01061496	09/05/2018	15487.62	Adult Social Care	Other Establishments
Care Outlook	PAY01063269	16/05/2018	820.72	Adult Social Care	Other Establishments
Care Outlook	PAY01067676	30/05/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01067676	30/05/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01067676	30/05/2018	11348.84	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01059488	02/05/2018	2266.70	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01060223	04/05/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01060223	04/05/2018	3475.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01061029	04/05/2018	-40.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01061029	04/05/2018	925.85	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01061944	09/05/2018	-192.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01061944	09/05/2018	3248.16	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01063719	16/05/2018	-57.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01063719	16/05/2018	581.67	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01068046	30/05/2018	-42.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01068046	30/05/2018	298.37	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01060929	04/05/2018	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01061655	09/05/2018	450.00	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01063439	16/05/2018	632.50	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01067798	30/05/2018	471.11	Environment & Regulatory Serv	Direct Transport Costs
Caring Homes Healthcare Group Ltd - Walstead Place	PAY01060587	04/05/2018	-2184.36	Adult Social Care	Fees n Charges
Caring Homes Healthcare Group Ltd - Walstead Place	PAY01060587	04/05/2018	3800.00	Adult Social Care	Other Establishments
Caring Homes Healthcare Group Ltd - Walstead Place	PAY01067673	30/05/2018	312.05	Adult Social Care	Fees n Charges
Carters Direct	PAY517864	31/05/2018	241.66	Non-BHC Organisations	Grants n Subscriptions
Casscom Limited	PAY01060308	04/05/2018	636.00	Central Support and Overheads	Communications n Computing
Catch 22 Charity Ltd	PAY01059378	02/05/2018	2995.00	Children's & Education Serv	Other Transfer Payments
Catercraft Supplies Ltd	PAY01063171	16/05/2018	1847.68	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01063171	16/05/2018	358.98	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01065055	23/05/2018	1720.76	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01067591	30/05/2018	1384.66	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01067591	30/05/2018	1392.88	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01067591	30/05/2018	240.00	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01060491	04/05/2018	-8907.44	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01060491	04/05/2018	31489.20	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01062339	11/05/2018	5676.80	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01065059	23/05/2018	14649.79	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY01064908	23/05/2018	2242.81	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cbabiesafe Ltd	PAY01063984	18/05/2018	4161.00	Children's & Education Serv	Grants n Subscriptions
Centaur Communications Ltd	PAY01067372	30/05/2018	5906.25	Cultural and Related Serv	Miscellaneous Expenses
Certas Energy UK Ltd	PAY01060415	04/05/2018	1000.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01061360	09/05/2018	5233.53	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01062316	11/05/2018	490.20	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01063140	16/05/2018	2825.64	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01064124	18/05/2018	1533.90	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01065024	23/05/2018	1180.00	Environment & Regulatory Serv	Repair Maint n Alterations
CF Corporate Finance Limited	PAY01059754	02/05/2018	5896.69	Library Services	Communications n Computing
Change Grow Live Limited	PAY01063044	16/05/2018	64979.50	Public Health	Other Establishments
Change Grow Live Limited	PAY01064945	23/05/2018	12536.08	Housing General Fund	Supporting People
Changes Ahead	PAY01065511	23/05/2018	945.00	Adult Social Care	Other Establishments
Channel Glazing Ltd	PAY01065841	25/05/2018	590.00	Housing General Fund	Repair Maint n Alterations
Channels & Choices Therapeutic Fostering Ltd	PAY01065532	23/05/2018	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01060443	04/05/2018	-2006.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01060443	04/05/2018	5432.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01060443	04/05/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01060443	04/05/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01060197	04/05/2018	-3404.24	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01060197	04/05/2018	9136.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01059549	02/05/2018	17454.03	Public Health	Other Establishments
Chartered Institute Of Housing	PAY01065001	23/05/2018	365.00	Housing Revenue Account	Training
Chartered Institute of Legal Executives	PAY01066115	25/05/2018	300.00	Central Support and Overheads	Training
Chestnut Development Co Limited	PAY01062644	11/05/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01062644	11/05/2018	14989.44	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01065299	23/05/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01066704	25/05/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01066704	25/05/2018	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01065098	23/05/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01065098	23/05/2018	11200.00	Children's & Education Serv	Other Establishments
China Travel Marketing Ltd T/A China Travel Outbou	PAY01065386	23/05/2018	8450.00	Cultural and Related Serv	Miscellaneous Expenses
Churchley Rest Home Ltd	PAY01060434	04/05/2018	-3088.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01060434	04/05/2018	8284.00	Adult Social Care	Other Establishments
CIPD Enterprises Ltd	PAY01059372	02/05/2018	960.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY01061350	09/05/2018	325.00	Central Support and Overheads	Training
Citizens Online	PAY01061768	09/05/2018	39429.00	Non I&E	Plant Machinery n Equipment
City Car Club Ltd t/a Enterprise Car Club	PAY01059165	02/05/2018	200.05	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01059165	02/05/2018	553.84	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	23.15	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	25.00	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	32.81	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	48.78	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	605.86	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01063977	18/05/2018	300.97	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01064952	23/05/2018	135.39	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01064952	23/05/2018	91.16	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01065895	25/05/2018	84.25	Central Support and Overheads	Public Transport

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01065895	25/05/2018	226.70	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01065895	25/05/2018	861.49	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY01060492	04/05/2018	2200.00	Housing General Fund	Catering
City Gate Community Projects (FareShare Sussex)	PAY01064170	18/05/2018	1000.00	Children's & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY01065060	23/05/2018	1000.00	Children's & Education Serv	Catering
City Gate Community Projects (FareShare Sussex)	PAY01065060	23/05/2018	2539.00	Public Health	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY01066118	25/05/2018	700.00	Children's & Education Serv	Other Establishments
Civica UK Ltd	PAY01060413	04/05/2018	7300.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01060413	04/05/2018	6475.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01066069	25/05/2018	3000.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01060561	04/05/2018	-3158.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01060561	04/05/2018	9272.96	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01066260	25/05/2018	-987.34	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01066260	25/05/2018	7771.43	Adult Social Care	Other Establishments
Clark Interventions Limited	PAY01063743	16/05/2018	300.00	Children's & Education Serv	Training
Class Of Their Own Ltd	PAY01061255	09/05/2018	1875.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01063557	16/05/2018	71742.00	Planning and Development	Repair Maint n Alterations
Classic Lifts Ltd	PAY01065375	23/05/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01067905	30/05/2018	403.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01067905	30/05/2018	66.00	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01060233	04/05/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01060233	04/05/2018	4216.56	Adult Social Care	Other Establishments
Clearspot Media	PAY01064711	18/05/2018	4550.00	Non I&E	Intangible Fixed Assets
Clifden House Nursing Home	PAY01060234	04/05/2018	-2334.54	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01060234	04/05/2018	3011.69	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01060435	04/05/2018	-2528.76	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01060435	04/05/2018	9204.84	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01060265	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01060265	04/05/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01060855	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01060855	04/05/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01060997	04/05/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01060997	04/05/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01060974	04/05/2018	1236.16	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY01060974	04/05/2018	4181.20	Central Support and Overheads	Rates
Cluttons LLP	PAY01060974	04/05/2018	106.66	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY01060974	04/05/2018	175.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY01060974	04/05/2018	595.00	Central Support and Overheads	Services
Cluttons LLP	PAY01060974	04/05/2018	275.00	Housing Revenue Account	Services
Cluttons LLP	PAY01060974	04/05/2018	412.47	Planning and Development	Energy Costs
Cluttons LLP	PAY01060974	04/05/2018	125.00	Planning and Development	Services
Cluttons LLP	PAY01067976	30/05/2018	2850.00	Central Support and Overheads	Services
CMBH Limited	PAY01061054	04/05/2018	328.59	Cultural and Related Serv	Miscellaneous Expenses
C-me Profiling	PAY01068093	30/05/2018	1733.00	Central Support and Overheads	Training
CMG Limited	PAY01059159	02/05/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01059159	02/05/2018	111635.08	Adult Social Care	Other Establishments
CMG Limited	PAY01060268	04/05/2018	-9858.12	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01060268	04/05/2018	127480.20	Adult Social Care	Other Establishments
CMG Limited	PAY01067431	30/05/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01067431	30/05/2018	111635.08	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01059464	02/05/2018	4843.04	Environment & Regulatory Serv	Direct Transport Costs
CNE Trading Ltd	PAY01065569	23/05/2018	2200.00	Children's & Education Serv	Services
Coapt	PAY01068064	30/05/2018	450.00	Housing General Fund	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01060761	04/05/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01060761	04/05/2018	4216.56	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01061639	09/05/2018	50000.00	Planning and Development	Grants n Subscriptions
Coastal Homecare (Hove) Ltd	PAY01061712	09/05/2018	20000.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01066715	25/05/2018	236.64	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01066715	25/05/2018	52.60	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01063058	16/05/2018	925.00	Housing General Fund	Rents Payable
Coastline Fire Protection Ltd	PAY01067646	30/05/2018	288.00	Cultural and Related Serv	Equip't Furniture n Materials
Coastline Fire Protection Ltd	PAY01067646	30/05/2018	2288.00	Cultural and Related Serv	Equip't Furniture n Materials
Colas Limited	PAY01059283	02/05/2018	218.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01061382	09/05/2018	429.95	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01062331	11/05/2018	1899.68	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01065050	23/05/2018	3281.77	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01067583	30/05/2018	72711.99	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY01059564	02/05/2018	4395.13	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY01059670	02/05/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01059670	02/05/2018	2437.67	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01062731	11/05/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01063545	16/05/2018	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01063545	16/05/2018	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01064542	18/05/2018	3019.95	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01064542	18/05/2018	716.95	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01067895	30/05/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01067895	30/05/2018	1147.14	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01060623	04/05/2018	3246.00	Central Support and Overheads	Repair Maint n Alterations
Collaborate I CIC	PAY01063748	16/05/2018	1673.60	Planning and Development	Miscellaneous Expenses
Collect Services Limited	PAY01063255	16/05/2018	561.48	Housing General Fund	Services
Collect Services Limited	PAY01066277	25/05/2018	287.01	Housing General Fund	Services
Collier Turf Care Ltd	PAY01061439	09/05/2018	3055.00	Cultural and Related Serv	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01059771	02/05/2018	20219.07	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01064661	18/05/2018	517.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01067088	25/05/2018	19383.23	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01059090	02/05/2018	578.70	Environment & Regulatory Serv	Direct Transport Costs
Comcir (Radio Communications)	PAY01061226	09/05/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01062990	16/05/2018	1539.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01062990	16/05/2018	1539.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01060978	04/05/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01060978	04/05/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01060978	04/05/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01060978	04/05/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01061888	09/05/2018	-44.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comfort Care	PAY01061888	09/05/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01061888	09/05/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01061888	09/05/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01064669	18/05/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01064669	18/05/2018	2620.50	Adult Social Care	Other Establishments
Comfort Care	PAY01064669	18/05/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01064669	18/05/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01065461	23/05/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01065461	23/05/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01065461	23/05/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01065461	23/05/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01067981	30/05/2018	1383.00	Adult Social Care	Other Establishments
Comfort Care	PAY01067981	30/05/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01067981	30/05/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01067981	30/05/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01067981	30/05/2018	153.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01063942	18/05/2018	27100.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01063942	18/05/2018	12000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01061343	09/05/2018	8832.08	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01063121	16/05/2018	6626.20	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01064024	18/05/2018	5970.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01065002	23/05/2018	521.84	Adult Social Care	Other Establishments
Companion Stairlifts Ltd	PAY01067218	25/05/2018	845.00	Non I&E	Capital Grants
Compass Children's Homes Limited	PAY01063529	16/05/2018	3650.00	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01065351	23/05/2018	65628.57	Children's & Education Serv	Other Establishments
Compass Components	PAY01067453	30/05/2018	1274.89	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01060737	04/05/2018	1190.68	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01065269	23/05/2018	117484.20	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01065269	23/05/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01067814	30/05/2018	5995.12	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01063036	16/05/2018	985.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01064888	23/05/2018	21066.68	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY01064546	18/05/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01064546	18/05/2018	2275.96	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01064944	23/05/2018	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01064025	18/05/2018	1728.30	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01064025	18/05/2018	2357.11	Central Services to the Public	Print Stat & Gen Office Exps
Conduent Parking Enforcement Solutions Ltd	PAY01063482	16/05/2018	0.00	Highways and Transportation	Equip't Furniture n Materials
Conduent Parking Enforcement Solutions Ltd	PAY01063482	16/05/2018	315000.00	Non I&E	New Construction n Conversion
Conduent Parking Enforcement Solutions Ltd	PAY01063482	16/05/2018	186153.00	Non I&E	Plant Machinery n Equipment
Conduent Parking Enforcement Solutions Ltd	PAY01064458	18/05/2018	3555.72	Highways and Transportation	Equip't Furniture n Materials
Conference & Travel Publications Ltd	PAY01063119	16/05/2018	3647.50	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY01064933	23/05/2018	3995.00	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01063122	16/05/2018	-595.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01063122	16/05/2018	2700.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01065003	23/05/2018	3745.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01065971	25/05/2018	1251.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01067496	30/05/2018	1360.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01067496	30/05/2018	1950.00	Environment & Regulatory Serv	Private Contractors
Consensus Support Services - Southwold	PAY01060983	04/05/2018	10580.00	Adult Social Care	Other Establishments
Contact Property Training Ltd	PAY01063103	16/05/2018	235.00	Central Support and Overheads	Training
Coppice Care Burgess Hill LLP	PAY01060731	04/05/2018	-620.36	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01060731	04/05/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01059345	02/05/2018	2821.52	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01064227	18/05/2018	6294.94	Children's & Education Serv	Grants n Subscriptions
Coroners Society of England and Wales	PAY01064920	23/05/2018	395.00	Environment & Regulatory Serv	Grants n Subscriptions
Cosmo Construction (UK) Ltd	PAY01067948	30/05/2018	1740.00	Cultural and Related Serv	Private Contractors
Country Court Care Homes Ltd	PAY01061027	04/05/2018	-4179.80	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01061027	04/05/2018	4179.80	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01061027	04/05/2018	-6357.72	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01061027	04/05/2018	22747.31	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01059098	02/05/2018	1338.83	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01064894	23/05/2018	643.27	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01064894	23/05/2018	681.70	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01059355	02/05/2018	1161.56	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01062412	11/05/2018	2644.84	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01065105	23/05/2018	4947.45	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01066247	25/05/2018	1327.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01067651	30/05/2018	290.00	Adult Social Care	Equip't Furniture n Materials
Cox Skips Ltd	PAY01067651	30/05/2018	2054.56	Cultural and Related Serv	Repair Maint n Alterations
Crawley Mechanical Handling Ltd	PAY01063123	16/05/2018	590.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01059709	02/05/2018	350.00	Highways and Transportation	Repair Maint n Alterations
Creative Roads Ltd	PAY01065398	23/05/2018	700.00	Non I&E	New Construction n Conversion
Crescent House	PAY01060436	04/05/2018	15118.48	Adult Social Care	Fees n Charges
Crescent House	PAY01060436	04/05/2018	1224.86	Adult Social Care	Other Establishments
Crescent House	PAY01066081	25/05/2018	-1430.55	Adult Social Care	Fees n Charges
Crescent House	PAY01066081	25/05/2018	3823.14	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY01064977	23/05/2018	1240.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01060557	04/05/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01060535	04/05/2018	3805.64	Adult Social Care	Other Establishments
Crowd Control Solutions Ltd	PAY01065433	23/05/2018	987.30	Housing Revenue Account	Miscellaneous Expenses
Crown Paints Ltd	PAY01061761	09/05/2018	58.80	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01061761	09/05/2018	424.55	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01063531	16/05/2018	58.40	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01063531	16/05/2018	311.93	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01065352	23/05/2018	307.72	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY01064168	18/05/2018	5382.85	Non I&E	New Construction n Conversion
Crusoe Care	PAY01065315	23/05/2018	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01062683	11/05/2018	1300.00	Non I&E	Plant Machinery n Equipment
CTS Traffic & Transportation Ltd	PAY01067169	25/05/2018	7068.00	Environment & Regulatory Serv	Services
Cuckmere House School	PAY01065213	23/05/2018	570.00	Children's & Education Serv	Other Establishments
Curve Information Technology Ltd	PAY01063341	16/05/2018	960.00	Cultural and Related Serv	Communications n Computing
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01066185	25/05/2018	3103.00	Non I&E	New Construction n Conversion
Customers Int Ltd t/a Service Desk Institute	PAY01065068	23/05/2018	760.99	Central Support and Overheads	Services

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Customworks Ltd	PAY01061419	09/05/2018	434.65	Library Services	Goods for Resale
CWP Residential LLP	PAY01059306	02/05/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01061407	09/05/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01062358	11/05/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01063191	16/05/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01066140	25/05/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01064651	18/05/2018	719.17	Highways and Transportation	Equip't Furniture n Materials
Cyclepods Ltd	PAY01063320	16/05/2018	2350.00	Cultural and Related Serv	Repair Maint n Alterations
Cygnnet Care Services Ltd	PAY01063162	16/05/2018	15205.50	Adult Social Care	Other Establishments
Cygnnet Care Services Ltd	PAY01064146	18/05/2018	15712.35	Adult Social Care	Other Establishments
Cygnnet Health Care Ltd	PAY01065135	23/05/2018	296.00	Children's & Education Serv	Other Establishments
DA Dray & Sons Ltd	PAY01061306	09/05/2018	957.00	Non I&E	Capital Grants
Data Design Services Ltd	PAY01064518	18/05/2018	1070.00	Adult Social Care	Communications n Computing
David Archer Associates	PAY01063285	16/05/2018	1294.50	Cultural and Related Serv	Repair Maint n Alterations
David Freeman Photographic	PAY01064623	18/05/2018	2665.00	Cultural and Related Serv	Goods for Resale
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	-7465.90	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	47048.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01060437	04/05/2018	164.00	Non-BHC Organisations	Miscellaneous Expenses
DBR (London) Limited	PAY01060869	04/05/2018	621.02	Central Support and Overheads	Repair Maint n Alterations
DCM Premier Play Surface t/a DCM Surfaces	PAY01061232	09/05/2018	1680.00	Cultural and Related Serv	Private Contractors
De Soutter Medical Ltd	PAY01063125	16/05/2018	228.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01060462	04/05/2018	-3790.40	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01060462	04/05/2018	10892.00	Adult Social Care	Other Establishments
Dean Property	PAY01062047	09/05/2018	1730.00	Housing General Fund	Other Establishments
Deepstore	PAY01066432	25/05/2018	6823.04	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01059226	02/05/2018	542.70	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01060318	04/05/2018	861.12	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01060318	04/05/2018	889.94	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01062228	11/05/2018	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01062228	11/05/2018	672.86	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01064028	18/05/2018	447.20	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01064028	18/05/2018	81.69	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01064028	18/05/2018	889.94	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01067498	30/05/2018	1302.48	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01067498	30/05/2018	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01067498	30/05/2018	2170.80	Central Services to the Public	Communications n Computing
Dell Computer Corporation Ltd	PAY01067498	30/05/2018	325.62	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01067498	30/05/2018	81.20	Highways and Transportation	Communications n Computing
Demco Europe Ltd	PAY01061345	09/05/2018	589.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01059137	02/05/2018	2039.05	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01060255	04/05/2018	2257.05	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01062180	11/05/2018	3793.35	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01063025	16/05/2018	1186.74	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY01063960	18/05/2018	655.23	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01064928	23/05/2018	4706.51	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01065873	25/05/2018	979.43	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01067412	30/05/2018	464.10	Environment & Regulatory Serv	Direct Transport Costs
Dentons	PAY01066210	25/05/2018	6650.00	Central Support and Overheads	Services
Department for Work & Pensions	PAY01064870	23/05/2018	996.32	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01060896	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01060896	04/05/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01061743	09/05/2018	20000.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01067872	30/05/2018	1470.80	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01059807	02/05/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01059807	02/05/2018	836.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01063677	16/05/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01063677	16/05/2018	456.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01064685	18/05/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01064685	18/05/2018	756.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01068009	30/05/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01068009	30/05/2018	800.00	Adult Social Care	Other Establishments
Directa UK Limited	PAY01066817	25/05/2018	847.42	Cultural and Related Serv	Repair Maint n Alterations
DJ Flooring Ltd	PAY517783	17/05/2018	520.00	Non-BHC Organisations	Grants n Subscriptions
Dods	PAY01059104	02/05/2018	245.00	Children's & Education Serv	Expenses
Dods	PAY01059104	02/05/2018	390.00	Children's & Education Serv	Training
Donna Southern Art	PAY01060679	04/05/2018	1225.00	Children's & Education Serv	Other Agencies
Dorothy Stringer Playgroup	PAY01059084	02/05/2018	855.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01063928	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
DPJ Fruits Ltd	PAY01063996	18/05/2018	283.74	Adult Social Care	Catering
DPJ Fruits Ltd	PAY01067460	30/05/2018	259.25	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY01064953	23/05/2018	825.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01060226	04/05/2018	-1131.22	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01060226	04/05/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01067501	30/05/2018	874.15	Non I&E	Miscellaneous Expenses
Duplex Cleaning Machines UK Ltd	PAY01066980	25/05/2018	696.79	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01060186	04/05/2018	645.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01062140	11/05/2018	1260.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01063908	18/05/2018	3485.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01064868	23/05/2018	24000.00	Central Support and Overheads	Miscellaneous Expenses
E & R Moffat Ltd	PAY01067661	30/05/2018	291.00	Children's & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY01061324	09/05/2018	920.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01061324	09/05/2018	300.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01063095	16/05/2018	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01064984	23/05/2018	300.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01064984	23/05/2018	725.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01064984	23/05/2018	500.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01065949	25/05/2018	520.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01067473	30/05/2018	300.00	Children's & Education Serv	Private Contractors
E.ON UK plc	PAY01064900	23/05/2018	590.34	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY01059329	02/05/2018	1250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Early Explorers Limited	PAY01059439	02/05/2018	1731.39	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01064306	18/05/2018	5835.38	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01059236	02/05/2018	36129.15	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01061346	09/05/2018	4558.00	Planning and Development	Services
East Sussex County Council	PAY01062849	11/05/2018	12426.24	Central Support and Overheads	Salaries
East Sussex County Council	PAY01063129	16/05/2018	555.84	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01063129	16/05/2018	11043.22	Non I&E	Plant Machinery n Equipment
East Sussex County Council	PAY01063659	16/05/2018	27548.00	Central Support and Overheads	Services
East Sussex County Council	PAY01067500	30/05/2018	6000.00	Central Support and Overheads	Training
East Sussex County Council	PAY01067500	30/05/2018	12500.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01067500	30/05/2018	16865.53	Children's & Education Serv	Other Local Authorities
East Sussex Credit Union Ltd	PAY01064918	23/05/2018	440.71	Housing General Fund	Other Establishments
East Sussex Fire & Rescue Services	PAY01059122	02/05/2018	1020.00	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY01063949	18/05/2018	1380.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY01064449	18/05/2018	924385.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01059499	02/05/2018	1477.67	Public Health	Health Authorities
East Sussex Healthcare NHS Trust	PAY01061587	09/05/2018	56.30	Non-BHC Organisations	Miscellaneous Expenses
East Sussex Healthcare NHS Trust	PAY01061587	09/05/2018	397.31	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01061377	09/05/2018	1928.30	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01061548	09/05/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01061631	09/05/2018	2034.45	Library Services	Communications n Computing
Eclipse Presentations Ltd	PAY01064738	18/05/2018	497.00	Highways and Transportation	Public Transport
Edburton Contractors Ltd	PAY01059284	02/05/2018	45479.16	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01063167	16/05/2018	570.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01064158	18/05/2018	6854.59	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01067584	30/05/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Eden Valley Museum Trust	PAY01067180	25/05/2018	7364.74	Non I&E	Capital Grants
EDF Energy Customer Field Services	PAY01060508	04/05/2018	143.80	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY01060508	04/05/2018	255.03	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY01060508	04/05/2018	1553.32	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY01060508	04/05/2018	255.03	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY01060508	04/05/2018	2216.63	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY01060508	04/05/2018	143.13	Housing Revenue Account	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	1834.49	Central Support and Overheads	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	143.80	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	398.83	Cultural and Related Serv	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	201.07	Cultural and Related Serv	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	423.33	Cultural and Related Serv	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	143.80	Environment & Regulatory Serv	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	510.06	Highways and Transportation	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	143.80	Housing General Fund	Energy Costs
EDF Energy Customer Field Services	PAY01061405	09/05/2018	156.62	Housing Revenue Account	Energy Costs
EDF Energy Customer Field Services	PAY01064188	18/05/2018	287.60	Children's & Education Serv	Energy Costs
EDF Energy Customer Field Services	PAY01064188	18/05/2018	143.80	Children's & Education Serv	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01061561	09/05/2018	1698.11	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01062506	11/05/2018	5930.00	Children's & Education Serv	Repair Maint n Alterations
Edmonds Letting	PAY01059066	02/05/2018	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edmonds Letting	PAY01065807	25/05/2018	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01067858	30/05/2018	1138.38	Central Support and Overheads	Energy Costs
Eduserv	PAY01067858	30/05/2018	13554.83	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01059288	02/05/2018	877.50	Housing General Fund	Services
Edward Baden Ltd	PAY01059288	02/05/2018	481.25	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01060480	04/05/2018	265.00	Housing General Fund	Services
Edward Baden Ltd	PAY01060480	04/05/2018	265.00	Housing Revenue Account	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01066101	25/05/2018	1262.10	Children's & Education Serv	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01059560	02/05/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01064418	18/05/2018	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01061347	09/05/2018	517.00	Adult Social Care	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01065005	23/05/2018	1072.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01065005	23/05/2018	3024.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01059121	02/05/2018	542.40	Adult Social Care	Catering
El Greco	PAY01063010	16/05/2018	431.20	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01062895	11/05/2018	-2816.55	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01062895	11/05/2018	12750.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01062177	11/05/2018	1507.59	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01062177	11/05/2018	48.75	Central Services to the Public	Services
Electrical Services & Projects Ltd	PAY01062330	11/05/2018	902.06	Cultural and Related Serv	Private Contractors
Elgate Products Limited	PAY01064147	18/05/2018	4248.25	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01066089	25/05/2018	254.40	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01059181	02/05/2018	306.34	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01061295	09/05/2018	74.70	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01061295	09/05/2018	458.83	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01065909	25/05/2018	336.46	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01060218	04/05/2018	-5837.58	Adult Social Care	Fees n Charges
Elreg House	PAY01060218	04/05/2018	27311.52	Adult Social Care	Other Establishments
Elreg House	PAY01062161	11/05/2018	-847.99	Adult Social Care	Fees n Charges
Elreg House	PAY01062161	11/05/2018	3332.66	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01064539	18/05/2018	445.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01066858	25/05/2018	420.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01059626	02/05/2018	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01065319	23/05/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01060179	04/05/2018	-990.36	Adult Social Care	Fees n Charges
Ennis House	PAY01060179	04/05/2018	8250.84	Adult Social Care	Other Establishments
Ennis House	PAY01060179	04/05/2018	-358.40	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01067081	25/05/2018	386.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01067081	25/05/2018	420.00	Highways and Transportation	Contract Hire n Operating Leas
Entertainers Show Providers Limited	PAY01067201	25/05/2018	-7857.29	Cultural and Related Serv	Fees n Charges
Entertainers Show Providers Limited	PAY01067201	25/05/2018	23337.50	Cultural and Related Serv	Sales
Entertainers Show Providers Limited	PAY01067201	25/05/2018	-702.88	Cultural and Related Serv	Miscellaneous Expenses
Environment Agency	PAY01062996	16/05/2018	419.99	Cultural and Related Serv	Repair Maint n Alterations
Ernst & Young LLP	PAY01062522	11/05/2018	43877.00	Central Support and Overheads	Services
ESP Scotland Ltd	PAY01065441	23/05/2018	1050.00	Non I&E	New Construction n Conversion
ESRI (UK) Ltd	PAY01059076	02/05/2018	31649.63	Central Support and Overheads	Communications n Computing
ESS Ventilation LLP	PAY01066921	25/05/2018	1224.20	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ETC Sports Surfaces Limited	PAY01061422	09/05/2018	20187.14	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01064923	23/05/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01063250	16/05/2018	1177.92	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01059391	02/05/2018	238.75	Highways and Transportation	Other Establishments
Euro Parking Collection Plc	PAY01060582	04/05/2018	472.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01067659	30/05/2018	429.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY01067659	30/05/2018	1242.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Skoda	PAY01059976	02/05/2018	949.00	Non-BHC Organisations	Miscellaneous Expenses
Evans Care Ltd	PAY01060269	04/05/2018	-5952.08	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01060269	04/05/2018	17140.80	Adult Social Care	Other Establishments
Eve Products Ltd	PAY01065132	23/05/2018	1193.50	Central Support and Overheads	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01060294	04/05/2018	5811.75	Cultural and Related Serv	Equip't Furniture n Materials
Expert Buyers Ltd T/A Advice Cloud	PAY01060796	04/05/2018	8582.14	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01062676	11/05/2018	8193.75	Non I&E	Plant Machinery n Equipment
Expert Training Systems plc (ETS)	PAY01064668	18/05/2018	4085.00	Housing General Fund	Training
Exponential-e-Limited	PAY01063394	16/05/2018	800.00	Cultural and Related Serv	Miscellaneous Expenses
Extratime	PAY01063043	16/05/2018	1678.92	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01064943	23/05/2018	910.00	Children's & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY01060536	04/05/2018	11153.10	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01060536	04/05/2018	16375.06	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01059241	02/05/2018	450.00	Housing Revenue Account	Services
F T Allen Limited	PAY01064109	18/05/2018	762.47	Central Support and Overheads	Services
Facultative Technologies Ltd	PAY01061662	09/05/2018	16325.54	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01060438	04/05/2018	-10304.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01060438	04/05/2018	51793.72	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01060438	04/05/2018	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01060290	04/05/2018	-605.67	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01060290	04/05/2018	8995.00	Adult Social Care	Other Establishments
Families for Children Trust	PAY01064618	18/05/2018	369.90	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01065443	23/05/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01059210	02/05/2018	731.74	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01061325	09/05/2018	2510.77	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01067474	30/05/2018	2007.15	Environment & Regulatory Serv	Direct Transport Costs
Federal Express Europe Inc	PAY01065957	25/05/2018	0.00	Cultural and Related Serv	Services
Feilden Clegg Bradley Studios LLP	PAY01064415	18/05/2018	25496.46	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY01065081	23/05/2018	331.52	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01067628	30/05/2018	1014.86	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01060540	04/05/2018	14734.80	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01059541	02/05/2018	12.00	Adult Social Care	Misc Employee Costs
Fields Pharmacy	PAY01059541	02/05/2018	822.15	Public Health	Other Establishments
Fireline Ltd	PAY01067395	30/05/2018	15.00	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01067395	30/05/2018	222.23	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01067395	30/05/2018	346.40	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01067395	30/05/2018	15.00	Housing General Fund	Repair Maint n Alterations
Fireline Ltd	PAY01067395	30/05/2018	30.60	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01062888	11/05/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01059503	02/05/2018	2640.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fitzroy Lodge	PAY01060257	04/05/2018	-588.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01060257	04/05/2018	6827.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01060686	04/05/2018	-1360.88	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01060686	04/05/2018	10393.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01065439	23/05/2018	855.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01059263	02/05/2018	712.51	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01064136	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01059678	02/05/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01064552	18/05/2018	4168.13	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01059148	02/05/2018	3105.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01060263	04/05/2018	3763.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01062185	11/05/2018	2748.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01065880	25/05/2018	750.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01065880	25/05/2018	12047.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01067421	30/05/2018	10159.80	Central Support and Overheads	Repair Maint n Alterations
Fleet Education Services Ltd t/a Fleet Tutors	PAY01066135	25/05/2018	220.00	Children's & Education Serv	Other Establishments
Follett Care Ltd	PAY01059274	02/05/2018	-2624.04	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01059274	02/05/2018	11223.65	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01060468	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01060468	04/05/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01064150	18/05/2018	53.10	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01064150	18/05/2018	3621.09	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY01059395	02/05/2018	935.75	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01064263	18/05/2018	4324.88	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01059160	02/05/2018	617.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01063974	18/05/2018	2992.50	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01060666	04/05/2018	60151.12	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01066492	25/05/2018	60193.12	Non I&E	Vehicles
Fork and Dig It	PAY01064277	18/05/2018	400.00	Cultural and Related Serv	Private Contractors
Format Display Ltd	PAY01062202	11/05/2018	988.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01064958	23/05/2018	1803.00	Cultural and Related Serv	Miscellaneous Expenses
Formkraft Distribution Ltd	PAY01063935	18/05/2018	222.00	Cultural and Related Serv	Equip't Furniture n Materials
Fortecho Solutions Ltd	PAY01067029	25/05/2018	2139.00	Cultural and Related Serv	Repair Maint n Alterations
Forward Properties Limited	PAY01059105	02/05/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01061233	09/05/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01063937	18/05/2018	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01067383	30/05/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01067383	30/05/2018	736.66	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY01066788	25/05/2018	4400.00	Housing Revenue Account	Training
Foster Care Associates Ltd	PAY01064885	23/05/2018	16014.64	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01059897	02/05/2018	332.14	Children's & Education Serv	Other Establishments
Fostering Innovations	PAY01065560	23/05/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01066536	25/05/2018	3248.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01060658	04/05/2018	-4631.96	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01060658	04/05/2018	23811.16	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01063362	16/05/2018	-1016.23	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01063362	16/05/2018	5485.24	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fowl Electrical Services	PAY01067110	25/05/2018	6477.60	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01062229	11/05/2018	507.25	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01063130	16/05/2018	1200.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01063130	16/05/2018	10328.00	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY01064029	18/05/2018	11583.30	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01059414	02/05/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01059414	02/05/2018	34650.20	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01059414	02/05/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01060459	04/05/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01060459	04/05/2018	22224.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01067693	30/05/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01067693	30/05/2018	35182.19	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01067693	30/05/2018	2124.28	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01059240	02/05/2018	1289.00	Environment & Regulatory Serv	Direct Transport Costs
Friends Centre	PAY01064108	18/05/2018	5000.00	Housing General Fund	Supporting People
Friends of Hove Lagoon	PAY01068164	30/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Friends of Stoneham Park	PAY01067837	30/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Friends of Woodbourne Meadow	PAY01059864	02/05/2018	600.00	Central Support and Overheads	Miscellaneous Expenses
Frome Nursing Home	PAY01061006	04/05/2018	-590.68	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01061006	04/05/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01064436	18/05/2018	1833.60	Adult Social Care	Other Establishments
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY01064330	18/05/2018	1840.00	Non I&E	New Construction n Conversion
FW Evans Cycles (UK) Ltd	PAY01060709	04/05/2018	213.31	Highways and Transportation	Equip't Furniture n Materials
FW Evans Cycles (UK) Ltd	PAY01060709	04/05/2018	249.95	Highways and Transportation	Equip't Furniture n Materials
G & M (Hove) Ltd	PAY01064226	18/05/2018	625.00	Public Health	Rents Payable
G M B & A T U	PAY01064873	23/05/2018	-102.66	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY01067790	30/05/2018	19912.55	Central Support and Overheads	Transport Insurance
Garners News Ltd	PAY01059761	02/05/2018	450.30	Library Services	Print Stat & Gen Office Exps
Garners News Ltd	PAY01067966	30/05/2018	449.14	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01060464	04/05/2018	-147.30	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01060464	04/05/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01059056	02/05/2018	414.96	Children's & Education Serv	Services
Gas-Elec	PAY01062509	11/05/2018	360.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY01063971	18/05/2018	4230.00	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01065885	25/05/2018	1327.91	Environment & Regulatory Serv	Direct Transport Costs
Gemini Consultants Ltd	PAY01065830	25/05/2018	9351.16	Corporate and Democratic Core	Capital Financing Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01065316	23/05/2018	637.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01060999	04/05/2018	-824.40	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01060999	04/05/2018	18700.00	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01065479	23/05/2018	1040.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01067999	30/05/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Generation Press	PAY01065090	23/05/2018	906.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01059331	02/05/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01061441	09/05/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01066203	25/05/2018	1050.00	Housing General Fund	Rents Payable
Chyllside Healthcare Ltd	PAY01059318	02/05/2018	3093.00	Non I&E	New Construction n Conversion
Gilbert White & The Oates Collections	PAY01062778	11/05/2018	3888.17	Non I&E	Capital Grants

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gimson Legal Limited	PAY01067926	30/05/2018	4672.00	Central Support and Overheads	Services
GL Assessment	PAY01059248	02/05/2018	216.33	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01060894	04/05/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01061641	09/05/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glendale Horticulture Ltd	PAY01059353	02/05/2018	4616.25	Cultural and Related Serv	Private Contractors
Glenholme Healthcare (NGC) Ltd	PAY01060880	04/05/2018	-402.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01060880	04/05/2018	7932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01060880	04/05/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01060880	04/05/2018	14256.36	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01061518	09/05/2018	3900.00	Children's & Education Serv	Grants n Subscriptions
Global Pathology Ltd	PAY01063297	16/05/2018	1950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01065076	23/05/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01067623	30/05/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01060202	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01060202	04/05/2018	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY01065034	23/05/2018	1.49	Children's & Education Serv	Cleaning n Domestic Supps
GLS Educational Supplies Ltd	PAY01065034	23/05/2018	213.73	Children's & Education Serv	Equip't Furniture n Materials
GM Shannon Ltd	PAY01063242	16/05/2018	841.50	Environment & Regulatory Serv	Services
Goldseal Doors Ltd	PAY01065500	23/05/2018	1975.00	Non I&E	New Construction n Conversion
Good News	PAY01067337	30/05/2018	977.60	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01060200	04/05/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01060200	04/05/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01059262	02/05/2018	1027.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01063152	16/05/2018	993.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01065033	23/05/2018	502.64	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01066083	25/05/2018	-6189.70	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01066083	25/05/2018	102271.62	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01066083	25/05/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01066083	25/05/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01066083	25/05/2018	1379.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01067542	30/05/2018	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01067542	30/05/2018	188031.64	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01059152	02/05/2018	141.98	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01059152	02/05/2018	123.66	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01067423	30/05/2018	350.49	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01067423	30/05/2018	270.92	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01060439	04/05/2018	-13379.92	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01060439	04/05/2018	54457.14	Adult Social Care	Other Establishments
Grange Rest Home	PAY01063153	16/05/2018	-164.04	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01063153	16/05/2018	576.29	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01064137	18/05/2018	-1354.33	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01064137	18/05/2018	4855.71	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01066901	25/05/2018	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY01059135	02/05/2018	210.00	Cultural and Related Serv	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01061254	09/05/2018	3129.45	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01061254	09/05/2018	75.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01062178	11/05/2018	655.00	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY01062178	11/05/2018	225.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01063958	18/05/2018	2085.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01063958	18/05/2018	1160.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01064927	23/05/2018	1743.65	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01067411	30/05/2018	1559.70	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01067411	30/05/2018	150.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01059101	02/05/2018	348.80	Cultural and Related Serv	Equip't Furniture n Materials
Greens Printing Services Ltd t/a AM&M	PAY01067063	25/05/2018	1081.90	Environment & Regulatory Serv	Private Contractors
Greens Printing Services Ltd t/a AM&M	PAY01067063	25/05/2018	3250.64	Environment & Regulatory Serv	Private Contractors
Greenways Guest House	PAY01059058	02/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01059058	02/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01059058	02/05/2018	55.10	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01060184	04/05/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01062139	11/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01062139	11/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01062960	16/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01063905	18/05/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01064863	23/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01065798	25/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01067340	30/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01067340	30/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01067340	30/05/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01060201	04/05/2018	-1374.60	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01060201	04/05/2018	4000.00	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01061953	09/05/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01060432	04/05/2018	-12202.84	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01060432	04/05/2018	43260.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01060432	04/05/2018	2284.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY01059449	02/05/2018	679.25	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01064319	18/05/2018	3291.75	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01059169	02/05/2018	7315.28	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	179.42	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	212.54	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	4715.12	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	375.72	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	6360.98	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	312.31	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	3280.08	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	2044.88	Adult Social Care	Salaries
Guidant Group	PAY01059169	02/05/2018	561.98	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	18839.12	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	23835.99	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	276.15	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	269.06	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	775.71	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	379.13	Central Support and Overheads	Salaries
Guidant Group	PAY01059169	02/05/2018	3485.73	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01059169	02/05/2018	563.60	Children's & Education Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	330.98	Children's & Education Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	630.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	618.05	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	891.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	2894.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	338.35	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	8015.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01059169	02/05/2018	4197.47	Highways and Transportation	Salaries
Guidant Group	PAY01059169	02/05/2018	1471.92	Housing General Fund	Salaries
Guidant Group	PAY01059169	02/05/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01059169	02/05/2018	422.75	Housing General Fund	Salaries
Guidant Group	PAY01059169	02/05/2018	573.04	Housing General Fund	Salaries
Guidant Group	PAY01059169	02/05/2018	1378.55	Housing General Fund	Salaries
Guidant Group	PAY01059169	02/05/2018	1927.48	Housing Revenue Account	Salaries
Guidant Group	PAY01059169	02/05/2018	587.58	Housing Revenue Account	Salaries
Guidant Group	PAY01059169	02/05/2018	3588.65	Housing Revenue Account	Salaries
Guidant Group	PAY01059169	02/05/2018	1051.52	Planning and Development	Salaries
Guidant Group	PAY01059169	02/05/2018	608.34	Planning and Development	Salaries
Guidant Group	PAY01059169	02/05/2018	104.13	Public Health	Salaries
Guidant Group	PAY01061276	09/05/2018	6980.75	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	113.86	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	400.86	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	3937.06	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	1007.88	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	3472.00	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	237.96	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	6.30	Adult Social Care	Training
Guidant Group	PAY01061276	09/05/2018	2282.88	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	1462.70	Adult Social Care	Salaries
Guidant Group	PAY01061276	09/05/2018	546.21	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	9400.11	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	14831.58	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	263.20	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	217.21	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	192.75	Central Support and Overheads	Salaries
Guidant Group	PAY01061276	09/05/2018	4387.01	Children's & Education Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	1845.76	Children's & Education Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	331.16	Children's & Education Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	197.25	Cultural and Related Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	238.22	Cultural and Related Serv	Wages
Guidant Group	PAY01061276	09/05/2018	97.04	Cultural and Related Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	705.21	Cultural and Related Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	394.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	850.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	303.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	3514.07	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01061276	09/05/2018	2009.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	7769.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01061276	09/05/2018	4285.87	Highways and Transportation	Salaries
Guidant Group	PAY01061276	09/05/2018	805.77	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	522.23	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	293.58	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	359.78	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	366.90	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	1414.27	Housing General Fund	Salaries
Guidant Group	PAY01061276	09/05/2018	2158.00	Housing Revenue Account	Salaries
Guidant Group	PAY01061276	09/05/2018	4197.18	Housing Revenue Account	Salaries
Guidant Group	PAY01061276	09/05/2018	963.60	Housing Revenue Account	Salaries
Guidant Group	PAY01061276	09/05/2018	4220.25	Housing Revenue Account	Salaries
Guidant Group	PAY01061276	09/05/2018	1405.93	Planning and Development	Salaries
Guidant Group	PAY01061276	09/05/2018	394.06	Planning and Development	Salaries
Guidant Group	PAY01061276	09/05/2018	840.14	Public Health	Salaries
Guidant Group	PAY01063050	16/05/2018	9734.22	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	720.65	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	1.50	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	4363.75	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	412.83	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	6865.10	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	284.23	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	5340.48	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	1689.70	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	2695.77	Adult Social Care	Salaries
Guidant Group	PAY01063050	16/05/2018	679.32	Central Support and Overheads	Salaries
Guidant Group	PAY01063050	16/05/2018	19088.38	Central Support and Overheads	Salaries
Guidant Group	PAY01063050	16/05/2018	22889.37	Central Support and Overheads	Salaries
Guidant Group	PAY01063050	16/05/2018	329.00	Central Support and Overheads	Salaries
Guidant Group	PAY01063050	16/05/2018	481.88	Central Support and Overheads	Salaries
Guidant Group	PAY01063050	16/05/2018	497.85	Children`s & Education Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	4010.72	Children`s & Education Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	461.44	Children`s & Education Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	141.18	Children`s & Education Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	331.16	Children`s & Education Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	514.92	Cultural and Related Serv	Wages
Guidant Group	PAY01063050	16/05/2018	216.76	Cultural and Related Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	295.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	528.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	303.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	3752.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	2640.02	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	8360.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01063050	16/05/2018	474.39	Highways and Transportation	Salaries
Guidant Group	PAY01063050	16/05/2018	3806.91	Highways and Transportation	Salaries
Guidant Group	PAY01063050	16/05/2018	1507.40	Housing General Fund	Salaries

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01063050	16/05/2018	721.62	Housing General Fund	Salaries
Guidant Group	PAY01063050	16/05/2018	-338.88	Housing General Fund	Salaries
Guidant Group	PAY01063050	16/05/2018	458.18	Housing General Fund	Salaries
Guidant Group	PAY01063050	16/05/2018	3510.24	Housing General Fund	Salaries
Guidant Group	PAY01063050	16/05/2018	2799.02	Housing Revenue Account	Salaries
Guidant Group	PAY01063050	16/05/2018	557.63	Housing Revenue Account	Salaries
Guidant Group	PAY01063050	16/05/2018	2273.59	Housing Revenue Account	Salaries
Guidant Group	PAY01063050	16/05/2018	4916.77	Housing Revenue Account	Salaries
Guidant Group	PAY01063050	16/05/2018	1369.79	Planning and Development	Salaries
Guidant Group	PAY01063050	16/05/2018	406.19	Planning and Development	Salaries
Guidant Group	PAY01063050	16/05/2018	158.99	Public Health	Salaries
Guidant Group	PAY01064955	23/05/2018	5448.40	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	4.30	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	109.98	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	3386.74	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	643.26	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	4968.27	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	158.64	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	1.40	Adult Social Care	Training
Guidant Group	PAY01064955	23/05/2018	3492.98	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	1407.85	Adult Social Care	Salaries
Guidant Group	PAY01064955	23/05/2018	679.32	Central Support and Overheads	Salaries
Guidant Group	PAY01064955	23/05/2018	14790.85	Central Support and Overheads	Salaries
Guidant Group	PAY01064955	23/05/2018	14773.49	Central Support and Overheads	Salaries
Guidant Group	PAY01064955	23/05/2018	329.00	Central Support and Overheads	Salaries
Guidant Group	PAY01064955	23/05/2018	475.45	Central Support and Overheads	Salaries
Guidant Group	PAY01064955	23/05/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	310.05	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	3163.41	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	413.48	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	461.44	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	211.77	Children's & Education Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	852.48	Cultural and Related Serv	Wages
Guidant Group	PAY01064955	23/05/2018	4187.56	Cultural and Related Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	442.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	303.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	1831.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	2618.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	8879.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01064955	23/05/2018	542.16	Highways and Transportation	Salaries
Guidant Group	PAY01064955	23/05/2018	1701.79	Highways and Transportation	Salaries
Guidant Group	PAY01064955	23/05/2018	2041.25	Housing General Fund	Salaries
Guidant Group	PAY01064955	23/05/2018	716.87	Housing General Fund	Salaries
Guidant Group	PAY01064955	23/05/2018	1577.39	Housing General Fund	Salaries
Guidant Group	PAY01064955	23/05/2018	467.40	Housing General Fund	Salaries
Guidant Group	PAY01064955	23/05/2018	2711.14	Housing General Fund	Salaries
Guidant Group	PAY01064955	23/05/2018	2376.96	Housing Revenue Account	Salaries

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01064955	23/05/2018	423.80	Housing Revenue Account	Salaries
Guidant Group	PAY01064955	23/05/2018	4840.70	Housing Revenue Account	Salaries
Guidant Group	PAY01064955	23/05/2018	1366.14	Planning and Development	Salaries
Guidant Group	PAY01064955	23/05/2018	618.38	Planning and Development	Salaries
Guidant Group	PAY01064955	23/05/2018	1327.06	Public Health	Salaries
Guidant Group	PAY01067440	30/05/2018	5591.73	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	16.70	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	100.30	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	3282.77	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	587.19	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	6105.59	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	5000.92	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	1689.70	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	1926.18	Adult Social Care	Salaries
Guidant Group	PAY01067440	30/05/2018	19383.19	Central Support and Overheads	Salaries
Guidant Group	PAY01067440	30/05/2018	9486.29	Central Support and Overheads	Salaries
Guidant Group	PAY01067440	30/05/2018	475.45	Central Support and Overheads	Salaries
Guidant Group	PAY01067440	30/05/2018	165.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	3332.68	Children`s & Education Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	427.80	Children`s & Education Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	462.67	Cultural and Related Serv	Wages
Guidant Group	PAY01067440	30/05/2018	4651.13	Cultural and Related Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	1225.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	3355.60	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	9475.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01067440	30/05/2018	1290.59	Highways and Transportation	Salaries
Guidant Group	PAY01067440	30/05/2018	1416.77	Housing General Fund	Salaries
Guidant Group	PAY01067440	30/05/2018	579.20	Housing General Fund	Salaries
Guidant Group	PAY01067440	30/05/2018	1816.48	Housing General Fund	Salaries
Guidant Group	PAY01067440	30/05/2018	1553.18	Housing General Fund	Salaries
Guidant Group	PAY01067440	30/05/2018	493.21	Housing Revenue Account	Salaries
Guidant Group	PAY01067440	30/05/2018	833.70	Housing Revenue Account	Salaries
Guidant Group	PAY01067440	30/05/2018	1114.28	Housing Revenue Account	Salaries
Guidant Group	PAY01067440	30/05/2018	-5830.64	Housing Revenue Account	Salaries
Guidant Group	PAY01067440	30/05/2018	1379.12	Planning and Development	Salaries
Guild Care	PAY01060440	04/05/2018	-1156.96	Adult Social Care	Fees n Charges
Guild Care	PAY01060440	04/05/2018	4335.60	Adult Social Care	Other Establishments
Guinness Developments Ltd	PAY01064736	18/05/2018	243188.69	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01066214	25/05/2018	4851.10	Planning and Development	Rents Payable
Gyoury Self Partnership	PAY01064111	18/05/2018	560.00	Cultural and Related Serv	Services
Gyoury Self Partnership	PAY01064111	18/05/2018	600.00	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY01059282	02/05/2018	2616.00	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY01060592	04/05/2018	-501.16	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01060592	04/05/2018	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01059127	02/05/2018	2235.56	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01067637	30/05/2018	323.16	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01061378	09/05/2018	14000.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01066090	25/05/2018	21000.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01065406	23/05/2018	39170.72	Children's & Education Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY01062686	11/05/2018	48834.35	Cultural and Related Serv	Services
Handicare Accessibility Ltd	PAY01059324	02/05/2018	2179.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01059324	02/05/2018	4785.00	Non I&E	New Construction n Conversion
Handset Solutions	PAY01064430	18/05/2018	531.00	Central Support and Overheads	Communications n Computing
Handset Solutions	PAY01067824	30/05/2018	7.95	Adult Social Care	Communications n Computing
Handset Solutions	PAY01067824	30/05/2018	482.00	Adult Social Care	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01059117	02/05/2018	674.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01062169	11/05/2018	960.00	Central Support and Overheads	Training
Hangleton Community Association	PAY01059242	02/05/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01059113	02/05/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01059113	02/05/2018	1448.71	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01062167	11/05/2018	2305.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01063005	16/05/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01063005	16/05/2018	1493.54	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01067507	30/05/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01059699	02/05/2018	227.94	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY01059130	02/05/2018	1659.22	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01061248	09/05/2018	340.00	Adult Social Care	Catering
Hardings Bar & Catering Services Ltd	PAY01067404	30/05/2018	1226.25	Cultural and Related Serv	Sales
Harmony House	PAY01060620	04/05/2018	-3298.24	Adult Social Care	Fees n Charges
Harmony House	PAY01060620	04/05/2018	25538.24	Adult Social Care	Other Establishments
Harmony House	PAY01065160	23/05/2018	86.97	Adult Social Care	Fees n Charges
Harmony House	PAY01065160	23/05/2018	-900.14	Adult Social Care	Other Establishments
Harper Collins Publishers	PAY01064112	18/05/2018	604.00	Cultural and Related Serv	Goods for Resale
Harrintons Solicitors	PAY517694	10/05/2018	321.00	Highways and Transportation	Fees n Charges
Harry B Litherland & Co Ltd	PAY01063329	16/05/2018	2975.90	Cultural and Related Serv	Repair Maint n Alterations
Harry B Litherland & Co Ltd	PAY01067728	30/05/2018	1107.25	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01063468	16/05/2018	2996.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01062143	11/05/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01063909	18/05/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01064871	23/05/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01067346	30/05/2018	1850.00	Housing General Fund	Rents Payable
Havas People Ltd	PAY01059733	02/05/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01060926	04/05/2018	641.62	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01060926	04/05/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01060926	04/05/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01062801	11/05/2018	239.59	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01062801	11/05/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01067017	25/05/2018	2778.16	Adult Social Care	Advertising
Havas People Ltd	PAY01067017	25/05/2018	2288.05	Children's & Education Serv	Advertising
Havas People Ltd	PAY01067017	25/05/2018	157.42	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01067017	25/05/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01067017	25/05/2018	408.36	Planning and Development	Miscellaneous Expenses
Haymarket Publishing Services Ltd	PAY01063134	16/05/2018	349.00	Planning and Development	Training
Haynes Bros Ltd	PAY01059163	02/05/2018	212.72	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY01061272	09/05/2018	495.71	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01062193	11/05/2018	1036.60	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01063046	16/05/2018	274.08	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01065891	25/05/2018	1170.00	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01060441	04/05/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01060627	04/05/2018	-15534.06	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01060627	04/05/2018	66207.82	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01067720	30/05/2018	-3353.04	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01067720	30/05/2018	13650.70	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01060517	04/05/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01060517	04/05/2018	2275.96	Adult Social Care	Other Establishments
HCL Technologies UK Ltd	PAY01063184	16/05/2018	18400.00	Central Support and Overheads	Communications n Computing
HC-One Oval Ltd	PAY01061033	04/05/2018	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01061033	04/05/2018	17454.24	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01062886	11/05/2018	1084.46	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01067177	25/05/2018	-2288.34	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01067177	25/05/2018	9352.98	Adult Social Care	Other Establishments
Headstart Care	PAY01065373	23/05/2018	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01061274	09/05/2018	167.20	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01061274	09/05/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01061274	09/05/2018	1228.70	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01060954	04/05/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01061348	09/05/2018	49979.00	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01067508	30/05/2018	51163.50	Environment & Regulatory Serv	Private Contractors
HED Consultancy Services Limited	PAY01063415	16/05/2018	1050.00	Children's & Education Serv	Other Establishments
Helgor Trading Ltd	PAY01063934	18/05/2018	1659.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01064891	23/05/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01065836	25/05/2018	7780.20	Housing General Fund	Services
Help-Link UK Ltd	PAY01067222	25/05/2018	2558.98	Non I&E	Capital Grants
Hendy Group Ltd	PAY01060280	04/05/2018	2674.95	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01061289	09/05/2018	223.61	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01062203	11/05/2018	963.32	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01063062	16/05/2018	343.89	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01063983	18/05/2018	391.97	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01064960	23/05/2018	325.22	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01059106	02/05/2018	-628.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01059106	02/05/2018	16683.68	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01059420	02/05/2018	1701.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01060614	04/05/2018	2131.75	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01060614	04/05/2018	95.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01064291	18/05/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01064291	18/05/2018	23298.24	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01066379	25/05/2018	11106.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01067698	30/05/2018	195.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01067698	30/05/2018	210.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01067698	30/05/2018	10267.95	Children's & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY01063331	16/05/2018	3288.00	Adult Social Care	Training

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY01063331	16/05/2018	2226.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01060482	04/05/2018	-329.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01060482	04/05/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01061349	09/05/2018	281.99	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01061349	09/05/2018	5988.85	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01061349	09/05/2018	161.55	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01063135	16/05/2018	11272.38	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01067509	30/05/2018	8678.25	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01067962	30/05/2018	1344.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01061326	09/05/2018	1020.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01063096	16/05/2018	575.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01067477	30/05/2018	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01060442	04/05/2018	-3279.20	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01060442	04/05/2018	18103.32	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01065035	23/05/2018	-8540.99	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01065035	23/05/2018	13500.00	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01065394	23/05/2018	57024.00	Children's & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01060251	04/05/2018	-676.40	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01060251	04/05/2018	2108.28	Adult Social Care	Other Establishments
Hillier Nurseries Ltd	PAY01060188	04/05/2018	2646.00	Cultural and Related Serv	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY01065969	25/05/2018	275.01	Cultural and Related Serv	Miscellaneous Expenses
Historic England	PAY01063614	16/05/2018	1515.00	Cultural and Related Serv	Training
HML Independent Medical Advice Ltd	PAY01063640	16/05/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01060563	04/05/2018	6600.00	Adult Social Care	Other Establishments
Holiday Inn Brighton Seafront	PAY01065964	25/05/2018	296.70	Cultural and Related Serv	Miscellaneous Expenses
Holy Cross Care Home	PAY01060203	04/05/2018	-559.80	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01060203	04/05/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01062220	11/05/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01065956	25/05/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01060252	04/05/2018	5000.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01063957	18/05/2018	2052.00	Children's & Education Serv	Grants n Subscriptions
Home of Comfort	PAY01060806	04/05/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01060806	04/05/2018	2336.88	Adult Social Care	Other Establishments
Home to Grow Ltd	PAY01061976	09/05/2018	4566.26	Children's & Education Serv	Other Establishments
Home to Grow Ltd	PAY01065556	23/05/2018	3943.59	Children's & Education Serv	Other Establishments
Homelands	PAY01060560	04/05/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01060560	04/05/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01060560	04/05/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01060560	04/05/2018	1900.00	Adult Social Care	Other Establishments
Homelands	PAY01062416	11/05/2018	725.82	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY01059140	02/05/2018	720.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01059140	02/05/2018	85.00	Children's & Education Serv	Miscellaneous Expenses
Honeycroft	PAY01059140	02/05/2018	1786.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01063962	18/05/2018	6362.63	Children's & Education Serv	Grants n Subscriptions
Horizon Signs Ltd	PAY01067602	30/05/2018	444.09	Central Support and Overheads	Equip't Furniture n Materials
Hot Flibby Ltd	PAY01064198	18/05/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01059296	02/05/2018	476.25	Cultural and Related Serv	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01067598	30/05/2018	712.50	Cultural and Related Serv	Fees n Charges
Hotel du Vin (Brighton) Ltd	PAY01062195	11/05/2018	371.17	Cultural and Related Serv	Miscellaneous Expenses
Hove Business Association	PAY01067596	30/05/2018	500.00	Planning and Development	Miscellaneous Expenses
Hove Lets Ltd	PAY01063334	16/05/2018	1300.00	Housing General Fund	Other Establishments
Hove Medical Centre	PAY01059548	02/05/2018	4214.34	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01059682	02/05/2018	957.13	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01064554	18/05/2018	7249.69	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01059070	02/05/2018	910.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01062151	11/05/2018	1400.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01062972	16/05/2018	1567.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01065819	25/05/2018	2460.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01067347	30/05/2018	3292.00	Housing General Fund	Services
Howlett Clarke Solicitors LLP (Clients Account)	PAY01065342	23/05/2018	1803.60	Non-BHC Organisations	Miscellaneous Expenses
HQN Limited	PAY01060401	04/05/2018	209.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01061436	09/05/2018	1025.00	Housing General Fund	Rents Payable
HSG	PAY01059744	02/05/2018	1000.00	Non I&E	New Construction n Conversion
HSS Hire Services Group Ltd	PAY01059191	02/05/2018	3657.73	Children's & Education Serv	Private Contractors
Hughes Developments	PAY01067654	30/05/2018	1700.00	Housing General Fund	Rents Payable
Huntercombe Hospital Maidenhead	PAY01065468	23/05/2018	1260.00	Children's & Education Serv	Other Establishments
iBase Systems Ltd	PAY01063248	16/05/2018	350.00	Highways and Transportation	Miscellaneous Expenses
Ideal Networks Ltd t/a Ideal	PAY01067906	30/05/2018	24750.00	Non I&E	Plant Machinery n Equipment
Identity Development Ltd	PAY01064252	18/05/2018	260.00	Adult Social Care	Public Transport
IDOX Software Ltd	PAY01064004	18/05/2018	3000.00	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY01065948	25/05/2018	3000.00	Non I&E	Intangible Fixed Assets
IHS Global Ltd	PAY01060224	04/05/2018	4180.00	Planning and Development	Services
Impact Initiatives	PAY01062313	11/05/2018	11225.00	Housing General Fund	Supporting People
Imperative Training Ltd	PAY01061736	09/05/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
Imprint Business Systems	PAY01066499	25/05/2018	1785.87	Central Support and Overheads	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01065331	23/05/2018	2550.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01060267	04/05/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01060267	04/05/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01063188	16/05/2018	7066.72	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01059547	02/05/2018	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01067792	30/05/2018	3514.40	Adult Social Care	Other Establishments
Industrial Property Investment Fund	PAY01065571	23/05/2018	9362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01061278	09/05/2018	59.23	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01061278	09/05/2018	414.57	Adult Social Care	Catering
Inform CPI Ltd	PAY01059844	02/05/2018	10035.00	Central Services to the Public	Miscellaneous Expenses
Inform CPI Ltd	PAY01061948	09/05/2018	8750.00	Central Services to the Public	Miscellaneous Expenses
InfoTrack Ltd	PAY01061949	09/05/2018	269.07	Central Support and Overheads	Services
Ingram Crescent Residents Association	PAY01067510	30/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Ings Engineering Limited	PAY01067033	25/05/2018	450.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01060219	04/05/2018	11022.80	Adult Social Care	Other Establishments
Institute of Cemetery & Crematorium Mngt	PAY01059154	02/05/2018	445.00	Environment & Regulatory Serv	Grants n Subscriptions
Integrated Services Programme	PAY01063154	16/05/2018	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01065037	23/05/2018	19275.65	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01065103	23/05/2018	1333.33	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intensive School of English Ltd (ISE Brighton)	PAY01064921	23/05/2018	345.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01064921	23/05/2018	207.00	Children's & Education Serv	Other Transfer Payments
International Greetings UK Ltd/Anker International	PAY01059089	02/05/2018	549.60	Library Services	Goods for Resale
International Live Music Conference Ltd t/a ILMC	PAY01061438	09/05/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Interserve Catering Services Ltd	PAY01060643	04/05/2018	15173.92	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01063344	16/05/2018	515661.28	Children's & Education Serv	Catering
Investsave Limited	PAY01063520	16/05/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01062156	11/05/2018	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01062176	11/05/2018	895.50	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01061458	09/05/2018	1035.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01065100	23/05/2018	840.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01060181	04/05/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01060181	04/05/2018	10319.04	Adult Social Care	Other Establishments
Iver House Ltd	PAY01061209	09/05/2018	309.60	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01061955	09/05/2018	1503.65	Non I&E	Plant Machinery n Equipment
Ixia Consultancy Ltd	PAY01061685	09/05/2018	1625.00	Adult Social Care	Training
J Davies Building Ltd	PAY01060403	04/05/2018	1576.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01061352	09/05/2018	690.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01061352	09/05/2018	3180.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01062311	11/05/2018	2866.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01062311	11/05/2018	3731.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01062311	11/05/2018	13210.78	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01064114	18/05/2018	-336.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01064114	18/05/2018	16108.79	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01065010	23/05/2018	5255.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01066059	25/05/2018	350.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01067512	30/05/2018	5145.46	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01059243	02/05/2018	6269.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01064115	18/05/2018	29347.50	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01064115	18/05/2018	9828.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01065011	23/05/2018	3580.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01067513	30/05/2018	25582.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01067914	30/05/2018	345.44	Environment & Regulatory Serv	Repair Maint n Alterations
J J K L Limited	PAY01064626	18/05/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01060723	04/05/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01060723	04/05/2018	2129.40	Adult Social Care	Other Establishments
Jayar Components Ltd	PAY01061444	09/05/2018	23.24	Environment & Regulatory Serv	Equip't Furniture n Materials
Jayar Components Ltd	PAY01061444	09/05/2018	209.83	Environment & Regulatory Serv	Direct Transport Costs
JC Leisure Connexions Ltd	PAY01060598	04/05/2018	1910.00	Cultural and Related Serv	Equip't Furniture n Materials
Jefferies Funeral Directors	PAY01066515	25/05/2018	2995.00	Non-BHC Organisations	Miscellaneous Expenses
Jewish Care	PAY01060211	04/05/2018	-2810.28	Adult Social Care	Fees n Charges
Jewish Care	PAY01060211	04/05/2018	14276.64	Adult Social Care	Other Establishments
Jewish Care	PAY01060211	04/05/2018	-6228.48	Adult Social Care	Fees n Charges
Jewish Care	PAY01060211	04/05/2018	23829.60	Adult Social Care	Other Establishments
Jewish Care	PAY01063926	18/05/2018	0.00	Adult Social Care	Fees n Charges
Jewish Care	PAY01063926	18/05/2018	1548.72	Adult Social Care	Other Establishments
Jewish Care	PAY01063926	18/05/2018	-828.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY01063926	18/05/2018	4416.36	Adult Social Care	Other Establishments
Jewish Care	PAY01064879	23/05/2018	2812.50	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01059475	02/05/2018	336.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01063357	16/05/2018	548.00	Children's & Education Serv	Services
Jisc	PAY01063633	16/05/2018	1000.00	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY01060523	04/05/2018	-1089.80	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01060523	04/05/2018	54716.00	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01061962	09/05/2018	880.00	Environment & Regulatory Serv	Repair Maint n Alterations
JMC Property Services	PAY01063194	16/05/2018	370.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01061245	09/05/2018	627.25	Cultural and Related Serv	Cleaning n Domestic Supps
John Hilton Lettings Ltd	PAY01065138	23/05/2018	430.00	Housing General Fund	Fees n Charges
John Parker & Son Ltd	PAY01065875	25/05/2018	238.56	Cultural and Related Serv	Miscellaneous Expenses
John Parker & Son Ltd	PAY01067414	30/05/2018	702.62	Environment & Regulatory Serv	Direct Transport Costs
John Purcell Paper	PAY01067335	30/05/2018	336.00	Cultural and Related Serv	Equip't Furniture n Materials
Jon Mills Ltd	PAY01063205	16/05/2018	400.00	Planning and Development	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01062422	11/05/2018	1050.00	Housing General Fund	Rents Payable
Jupiter Play & Leisure Ltd	PAY01063287	16/05/2018	2120.30	Cultural and Related Serv	Equip't Furniture n Materials
Jupiter Play & Leisure Ltd	PAY01067691	30/05/2018	277.00	Cultural and Related Serv	Equip't Furniture n Materials
Jurys Hotel Management (UK) Ltd	PAY01060503	04/05/2018	833.33	Environment & Regulatory Serv	Rents Payable
Just Say Know	PAY01065085	23/05/2018	1200.00	Adult Social Care	Other Establishments
K & T Heating Services Limited	PAY01061815	09/05/2018	8196.83	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01066958	25/05/2018	1845.17	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01066958	25/05/2018	223.45	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01066958	25/05/2018	113450.57	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01066958	25/05/2018	8213.72	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01066958	25/05/2018	95188.28	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01064948	23/05/2018	467.01	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01067434	30/05/2018	260.52	Adult Social Care	Catering
Kaba Limited	PAY01061566	09/05/2018	3807.24	Cultural and Related Serv	Repair Maint n Alterations
Karlex Roclyns Care Limited	PAY01060454	04/05/2018	4124.27	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01060454	04/05/2018	-2524.57	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01060444	04/05/2018	-943.97	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01060444	04/05/2018	5143.79	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01066085	25/05/2018	6020.71	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01059167	02/05/2018	2100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01062197	11/05/2018	13255.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01067439	30/05/2018	1999.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01060860	04/05/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01060860	04/05/2018	4861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01065013	23/05/2018	250.00	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council	PAY01065013	23/05/2018	64.00	Highways and Transportation	Expenses
Kentec Training Ltd	PAY01066796	25/05/2018	340.00	Cultural and Related Serv	Training
Kew (Electrical Distributors) Ltd	PAY01059436	02/05/2018	128.50	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01059436	02/05/2018	190.00	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01060625	04/05/2018	32.64	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01060625	04/05/2018	2762.50	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01062477	11/05/2018	284.17	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kew (Electrical Distributors) Ltd	PAY01067711	30/05/2018	34.50	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01067711	30/05/2018	709.80	Cultural and Related Serv	Repair Maint n Alterations
Keychange Charity	PAY01060669	04/05/2018	-2177.72	Adult Social Care	Fees n Charges
Keychange Charity	PAY01060669	04/05/2018	5714.48	Adult Social Care	Other Establishments
Kids Are OK Ltd	PAY01065221	23/05/2018	337.50	Cultural and Related Serv	Goods for Resale
Kings Lodge Nursing Home	PAY01060309	04/05/2018	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01060694	04/05/2018	7151.92	Adult Social Care	Other Establishments
Kipling Lions	PAY01064154	18/05/2018	812.25	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY01065284	23/05/2018	1186.92	Housing General Fund	Cleaning n Domestic Supps
Klipspringer Instrumentation	PAY01067771	30/05/2018	9.00	Environment & Regulatory Serv	Communications n Computing
Klipspringer Instrumentation	PAY01067771	30/05/2018	306.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Knightguard Security	PAY01059103	02/05/2018	11992.30	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01064898	23/05/2018	11679.02	Housing Revenue Account	Repair Maint n Alterations
Knock Out Print Services	PAY01065403	23/05/2018	315.00	Cultural and Related Serv	Miscellaneous Expenses
Kompan Ltd	PAY01060478	04/05/2018	976.00	Cultural and Related Serv	Equip't Furniture n Materials
KSD Environmental Services Ltd	PAY01059196	02/05/2018	300.00	Children's & Education Serv	Other Transfer Payments
Kudos Catering (UK) Ltd	PAY01063985	18/05/2018	703.50	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01064966	23/05/2018	502.50	Central Support and Overheads	Catering
L & S Engineers	PAY01059110	02/05/2018	214.95	Cultural and Related Serv	Clothing Uniforms n Laundry
L & S Engineers	PAY01059110	02/05/2018	78.90	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01059400	02/05/2018	2740.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01060285	04/05/2018	-5175.52	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01060285	04/05/2018	17013.92	Adult Social Care	Other Establishments
Lagom Design Ltd	PAY01061455	09/05/2018	871.30	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01065365	23/05/2018	401.99	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01065820	25/05/2018	258.33	Housing Revenue Account	Miscellaneous Expenses
Land Use Consultants Limited	PAY01061494	09/05/2018	17118.96	Non I&E	New Construction n Conversion
Lawrence Container Hire Ltd	PAY01063478	16/05/2018	272.87	Cultural and Related Serv	Equip't Furniture n Materials
Lawyers in Local Government	PAY01059572	02/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
LCE Architects UK Ltd	PAY01063105	16/05/2018	2620.00	Non I&E	New Construction n Conversion
Lee Hire Ltd	PAY01063109	16/05/2018	2541.84	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01059197	02/05/2018	490.00	Housing Revenue Account	Miscellaneous Expenses
Lee Sullivan Contract Flooring Limited	PAY01064975	23/05/2018	33250.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01065932	25/05/2018	5923.00	Housing General Fund	Repair Maint n Alterations
Legrand Electric Ltd t/a Jontek	PAY01065279	23/05/2018	21424.00	Adult Social Care	Equip't Furniture n Materials
Leonard Cheshire Disability	PAY01060547	04/05/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01060547	04/05/2018	5696.56	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01060547	04/05/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01060547	04/05/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01061354	09/05/2018	477.84	Housing General Fund	Rates
Lewes District Council	PAY01066060	25/05/2018	150.00	Central Support and Overheads	Services
Lewes District Council	PAY01066060	25/05/2018	1682.24	Housing General Fund	Rates
Lewes District Council	PAY01067515	30/05/2018	18360.00	Cultural and Related Serv	Rents Payable
Lewis Wark Ltd.	PAY01065541	23/05/2018	2168.15	Cultural and Related Serv	Goods for Resale
Lexis Nexis UK	PAY01064889	23/05/2018	365.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01059613	02/05/2018	409.25	Children's & Education Serv	Services
Lextox	PAY01064463	18/05/2018	571.25	Children's & Education Serv	Services

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lextox	PAY01067850	30/05/2018	500.22	Children's & Education Serv	Services
Leybourne Pharmacy	PAY01059611	02/05/2018	514.50	Public Health	Other Establishments
Liberty Living Limited	PAY01063698	16/05/2018	1581.17	Children's & Education Serv	Other Transfer Payments
Life Story Matters	PAY01062798	11/05/2018	1664.00	Children's & Education Serv	Services
Life Story Matters	PAY01062798	11/05/2018	640.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01064617	18/05/2018	800.00	Children's & Education Serv	Services
Lifeways Group	PAY01059784	02/05/2018	18414.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01061896	09/05/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01059461	02/05/2018	12345.94	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01065182	23/05/2018	7636.71	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01065182	23/05/2018	10762.00	Non I&E	New Construction n Conversion
Light Trick Photography	PAY01060925	04/05/2018	915.00	Cultural and Related Serv	Miscellaneous Expenses
Lime Trees Care Group(Oakley House)	PAY01060708	04/05/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01060708	04/05/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01064006	18/05/2018	22175.30	Housing General Fund	Services
Lincar Investments Ltd	PAY01065953	25/05/2018	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01067336	30/05/2018	940.00	Housing General Fund	Rents Payable
Links Road Surgery	PAY01059234	02/05/2018	3276.81	Public Health	Other Establishments
Lion Safety	PAY01060960	04/05/2018	912.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Lister Wilder Ltd	PAY01065363	23/05/2018	1850.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY01064174	18/05/2018	1489.13	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01063931	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01064502	18/05/2018	1624.50	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01059450	02/05/2018	1681.51	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01064320	18/05/2018	5749.88	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01059435	02/05/2018	395.07	Children's & Education Serv	Catering
Little Tums Ltd	PAY01060621	04/05/2018	1822.67	Children's & Education Serv	Catering
Little Tums Ltd	PAY01061529	09/05/2018	971.12	Children's & Education Serv	Catering
Little Tums Ltd	PAY01063309	16/05/2018	3225.79	Children's & Education Serv	Catering
Little Tums Ltd	PAY01065162	23/05/2018	1733.13	Children's & Education Serv	Catering
Livability	PAY01063200	16/05/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01063200	16/05/2018	11740.64	Adult Social Care	Other Establishments
Livability	PAY01064199	18/05/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01064199	18/05/2018	11740.64	Adult Social Care	Other Establishments
Lloyds Pharmacy Ltd	PAY01059562	02/05/2018	1377.87	Public Health	Other Establishments
Local Government Association	PAY01060242	04/05/2018	50843.81	Central Support and Overheads	Services
Local Government Association	PAY01063947	18/05/2018	214.00	Central Support and Overheads	Training
Local Government Association	PAY01065854	25/05/2018	398.00	Central Support and Overheads	Training
Local Registration Services Association	PAY01067697	30/05/2018	400.00	Central Services to the Public	Grants n Subscriptions
Locata (Housing Services) Ltd	PAY01065925	25/05/2018	15000.00	Housing General Fund	Communications n Computing
Longacre Care Home Ltd	PAY01060848	04/05/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01060848	04/05/2018	4335.60	Adult Social Care	Other Establishments
Longhill School	PAY01063136	16/05/2018	2192.21	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01060273	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01060273	04/05/2018	4335.60	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01065387	23/05/2018	390.00	Children's & Education Serv	Services
Love Removals Ltd	PAY01063544	16/05/2018	250.00	Housing General Fund	Repair Maint n Alterations



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Love Rigging Limited	PAY01060902	04/05/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
Love to Ride Ltd	PAY01060927	04/05/2018	21347.00	Highways and Transportation	Services
Loxwood House Ltd	PAY01060445	04/05/2018	-1689.16	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01060445	04/05/2018	7050.72	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01059582	02/05/2018	900.97	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01061677	09/05/2018	4859.62	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01065272	23/05/2018	1232.54	Children's & Education Serv	Salaries
Luke Clements Training Partnership	PAY01063735	16/05/2018	1440.00	Central Support and Overheads	Training
Lulworth (Progress Housing)	PAY01060518	04/05/2018	-2800.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01060518	04/05/2018	2800.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01060518	04/05/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01060518	04/05/2018	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01067708	30/05/2018	3570.00	Public Health	Grants n Subscriptions
Lyndhurst Group Home	PAY01060227	04/05/2018	-659.10	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01060227	04/05/2018	9480.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01059655	02/05/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01061763	09/05/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01062713	11/05/2018	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01063533	16/05/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01067886	30/05/2018	2541.96	Housing General Fund	Rents Payable
M I S Fuel Monitoring Ltd	PAY01063197	16/05/2018	328.00	Central Support and Overheads	Direct Transport Costs
M K Properties Limited	PAY01065959	25/05/2018	1040.00	Housing General Fund	Rents Payable
Macintyre Care	PAY01060447	04/05/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01060447	04/05/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01060282	04/05/2018	6408.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01060282	04/05/2018	-10993.45	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01060282	04/05/2018	27603.85	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01060217	04/05/2018	-8616.20	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01060217	04/05/2018	35061.64	Adult Social Care	Other Establishments
MakerClub Limited	PAY01061753	09/05/2018	2725.00	Planning and Development	Miscellaneous Expenses
Marine Square Enclosure Committee	PAY01067517	30/05/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01060543	04/05/2018	-760.80	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01060543	04/05/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01060543	04/05/2018	-7715.14	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01060543	04/05/2018	7715.14	Adult Social Care	Other Establishments
Martins Leaflet Delivery Service	PAY01061977	09/05/2018	350.00	Children's & Education Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY01061557	09/05/2018	1574.38	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01064326	18/05/2018	1443.34	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY01063903	18/05/2018	18219.00	Children's & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01060888	04/05/2018	671.70	Cultural and Related Serv	Miscellaneous Expenses
Matlock Road Surgery	PAY01059233	02/05/2018	299.04	Public Health	Other Establishments
Matthew Gold Solicitors	PAY01063831	16/05/2018	9500.00	Central Support and Overheads	Miscellaneous Expenses
Maxfab Ltd	PAY01064239	18/05/2018	705.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY01060752	04/05/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01060752	04/05/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01060752	04/05/2018	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01060752	04/05/2018	17802.48	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
McCormick Tree Care Ltd	PAY01068055	30/05/2018	3900.00	Non I&E	New Construction n Conversion
MDJ Light Brothers (SP) Ltd	PAY01062194	11/05/2018	340.00	Environment & Regulatory Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01067435	30/05/2018	300.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01059078	02/05/2018	24586.56	Adult Social Care	Other Establishments
Mears Care	PAY01060206	04/05/2018	8236.64	Adult Social Care	Other Establishments
Mears Care	PAY01060206	04/05/2018	16686.92	Adult Social Care	Other Establishments
Mears Care	PAY01060206	04/05/2018	16076.99	Adult Social Care	Other Establishments
Mears Care	PAY01060206	04/05/2018	-31528.60	Adult Social Care	Fees n Charges
Mears Care	PAY01060206	04/05/2018	199329.34	Adult Social Care	Other Establishments
Mears Care	PAY01060206	04/05/2018	-4785.82	Adult Social Care	Fees n Charges
Mears Care	PAY01060206	04/05/2018	5968.47	Adult Social Care	Other Establishments
Mears Care	PAY01067364	30/05/2018	24586.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01059452	02/05/2018	3768.41	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01060638	04/05/2018	6503.38	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01061549	09/05/2018	2038.72	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01065176	23/05/2018	2464.58	Non I&E	Capital Grants
Mears Limited	PAY01059201	02/05/2018	20947.63	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01059201	02/05/2018	30620.70	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01059201	02/05/2018	484.43	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01059201	02/05/2018	-3050.00	Housing Revenue Account	Salaries
Mears Limited	PAY01059201	02/05/2018	3657.48	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01059201	02/05/2018	606736.48	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01059201	02/05/2018	912.42	Housing Revenue Account	Services
Mears Limited	PAY01059201	02/05/2018	10260.55	Non I&E	New Construction n Conversion
Mears Limited	PAY01059201	02/05/2018	933325.46	Non I&E	New Construction n Conversion
Mears Limited	PAY01060299	04/05/2018	1068.38	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01060258	04/05/2018	-1310.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01060258	04/05/2018	2979.80	Adult Social Care	Other Establishments
Medicrest Ltd T/A Homelands Nursing Home	PAY01063027	16/05/2018	7372.68	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01059287	02/05/2018	-2479.28	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01059287	02/05/2018	20450.76	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01062334	11/05/2018	313.33	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01063169	16/05/2018	-180.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01063169	16/05/2018	490.84	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01064166	18/05/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01064166	18/05/2018	14918.75	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01062809	11/05/2018	12500.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01067950	30/05/2018	12500.00	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY01062841	11/05/2018	2880.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01060959	04/05/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01063631	16/05/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01060495	04/05/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01060495	04/05/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01060495	04/05/2018	-329.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01060495	04/05/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01060495	04/05/2018	4000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	3000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	12848.30	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	373.32	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	10720.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01060283	04/05/2018	169.98	Non-BHC Organisations	Miscellaneous Expenses
MFI Swelam Ltd	PAY01065539	23/05/2018	427.37	Adult Social Care	Services
MHA Housing and Care	PAY01060674	04/05/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01060674	04/05/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01066283	25/05/2018	11103.78	Central Support and Overheads	Communications n Computing
Micro Plas Mouldings Ltd	PAY01065145	23/05/2018	520.00	Public Health	Miscellaneous Expenses
Micro Scooters Ltd	PAY01065374	23/05/2018	243.80	Highways and Transportation	Equip't Furniture n Materials
Middleton Grove Limited	PAY01060982	04/05/2018	-2286.28	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01060982	04/05/2018	16950.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01060982	04/05/2018	-3076.21	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01060982	04/05/2018	39231.72	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01063655	16/05/2018	1438.58	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01064671	18/05/2018	-1423.93	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01064671	18/05/2018	9548.38	Adult Social Care	Other Establishments
Miggle Limited	PAY01063408	16/05/2018	3000.00	Non I&E	Plant Machinery n Equipment
Mile Oak Medical Centre	PAY01059069	02/05/2018	16482.80	Public Health	Other Establishments
Millimetre Limited	PAY01063107	16/05/2018	400.00	Planning and Development	Miscellaneous Expenses
Millimetre Limited	PAY01067484	30/05/2018	14264.00	Planning and Development	Miscellaneous Expenses
Millmoll Ltd t/a FurnitureHireUK.com	PAY01061746	09/05/2018	3528.56	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY01061259	09/05/2018	21137.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY01063029	16/05/2018	11749.50	Adult Social Care	Other Establishments
MindOut LGB&T Mental Health Project	PAY01059476	02/05/2018	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01063922	18/05/2018	2928.00	Children's & Education Serv	Other Transport Costs
Modern Mindset Ltd	PAY01061545	09/05/2018	650.00	Central Support and Overheads	Communications n Computing
Modern Mindset Ltd	PAY01067725	30/05/2018	3000.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY01060266	04/05/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01060266	04/05/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01064935	23/05/2018	29416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY517676	03/05/2018	340.84	Non-BHC Organisations	Grants n Subscriptions
Money Advice Plus	PAY01065858	25/05/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01065858	25/05/2018	4296.20	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01059231	02/05/2018	2420.99	Public Health	Other Establishments
Moor House School & College	PAY01060210	04/05/2018	16630.42	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01059643	02/05/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01060810	04/05/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01061744	09/05/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01062691	11/05/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01063516	16/05/2018	4236.60	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01064507	18/05/2018	11195.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01065338	23/05/2018	4106.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01066791	25/05/2018	14820.62	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01059247	02/05/2018	12558.70	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01066063	25/05/2018	6936.78	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mott MacDonald Ltd	PAY01067519	30/05/2018	6250.90	Non I&E	Plant Machinery n Equipment
MTM Property Services Ltd	PAY01066270	25/05/2018	563.50	Children's & Education Serv	Other Transfer Payments
Museum Identity Ltd	PAY01067682	30/05/2018	374.00	Cultural and Related Serv	Training
MV Commercials Ltd	PAY01061025	04/05/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01062879	11/05/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01064701	18/05/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01067163	25/05/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01064876	23/05/2018	327.00	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY01064929	23/05/2018	36166.60	Children's & Education Serv	Other Establishments
My First Word	PAY01059192	02/05/2018	339.63	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01063997	18/05/2018	1645.88	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01063355	16/05/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01060923	04/05/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01065195	23/05/2018	2772.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01062204	11/05/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01060236	04/05/2018	17291.84	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01063941	18/05/2018	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01067387	30/05/2018	7688.20	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY01061425	09/05/2018	699.00	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01064204	18/05/2018	879.90	Children's & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01066171	25/05/2018	535.00	Children's & Education Serv	Miscellaneous Expenses
National Education Union	PAY01062517	11/05/2018	260.00	Cultural and Related Serv	Services
Nationwide Retail Systems Ltd	PAY01063280	16/05/2018	295.00	Children's & Education Serv	Other Establishments
Nature Planet Aps	PAY01068284	30/05/2018	520.80	Cultural and Related Serv	Goods for Resale
Nelbro Group Ltd t/a Nelbro Care	PAY01059734	02/05/2018	1091.82	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01063607	16/05/2018	0.00	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01065427	23/05/2018	74188.64	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01066605	25/05/2018	4000.00	Central Support and Overheads	Communications n Computing
Net Natives	PAY01063347	16/05/2018	2352.94	Children's & Education Serv	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01062575	11/05/2018	450.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01062575	11/05/2018	525.00	Central Support and Overheads	Repair Maint n Alterations
New Leaf Removals Ltd	PAY01063410	16/05/2018	150.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01063410	16/05/2018	60.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01064386	18/05/2018	315.00	Library Services	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY01065095	23/05/2018	24395.74	Cultural and Related Serv	Communications n Computing
Newcare Homes Ltd	PAY01060469	04/05/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01059322	02/05/2018	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01067867	30/05/2018	4752.86	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01065330	23/05/2018	3600.80	Children's & Education Serv	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01060274	04/05/2018	2520.72	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01062732	11/05/2018	820.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY01062602	11/05/2018	2016.19	Housing Revenue Account	Services
Noonan Services Group (UK) Limited	PAY01067795	30/05/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01065832	25/05/2018	1428.00	Central Support and Overheads	Training
Norman Mark Training	PAY01065832	25/05/2018	1785.00	Housing General Fund	Training
Norman Mark Training	PAY01067373	30/05/2018	595.00	Children's & Education Serv	Miscellaneous Expenses
Normanton Lodge Care Home	PAY01061002	04/05/2018	2031.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
North Laine Medical Centre	PAY01059060	02/05/2018	4456.36	Public Health	Other Establishments
Northern Design Collective	PAY01063585	16/05/2018	6075.00	Planning and Development	Advertising
Northgate Public Services (UK) Ltd	PAY01060501	04/05/2018	2250.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01063183	16/05/2018	1203.00	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01066128	25/05/2018	3510.08	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01067603	30/05/2018	9999.92	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01067603	30/05/2018	1300.75	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY01060700	04/05/2018	-1586.88	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01060700	04/05/2018	9571.84	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01059157	02/05/2018	211915.45	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01059157	02/05/2018	15783.08	Non I&E	New Construction n Conversion
Nottingham Rehab Ltd	PAY01065886	25/05/2018	91839.23	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01065886	25/05/2018	14005.56	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01067428	30/05/2018	127371.47	Adult Social Care	Other Establishments
NPS Recruitment Ltd	PAY01067122	25/05/2018	891.00	Children`s & Education Serv	Other Establishments
NSL Ltd	PAY01062157	11/05/2018	294456.14	Highways and Transportation	Private Contractors
NSL Ltd	PAY01064884	23/05/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01064884	23/05/2018	300451.03	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01059189	02/05/2018	51771.57	Library Services	Services
NU Library for Brighton Ltd (Book Fund Account)	PAY01061310	09/05/2018	51731.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01061307	09/05/2018	289030.36	Library Services	Services
Number 38 Lettings	PAY01064655	18/05/2018	800.00	Housing General Fund	Other Establishments
Number 38 Lettings	PAY01065446	23/05/2018	700.00	Housing General Fund	Other Establishments
Nursing & Hygiene Group	PAY01065038	23/05/2018	619.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01067548	30/05/2018	134.61	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01067548	30/05/2018	207.23	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01060805	04/05/2018	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01060805	04/05/2018	2296.92	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01066064	25/05/2018	18.57	Environment & Regulatory Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01066064	25/05/2018	465.10	Highways and Transportation	Communications n Computing
O`Flinn Pharmacy	PAY01059300	02/05/2018	2784.86	Public Health	Other Establishments
O2 (UK) Ltd	PAY01059245	02/05/2018	1838.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	26.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	32.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	11.78	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	124.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	3.77	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	650.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	0.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	44.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	214.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	26.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	626.17	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	32.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	95.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	85.50	Adult Social Care	Communications n Computing

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01060405	04/05/2018	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	45.36	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	47.11	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.20	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	33.18	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	64.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	34.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.18	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	580.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	231.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	1152.41	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	95.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	21.26	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	26.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	203.60	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	47.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	430.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	106.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	94.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	86.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	1152.25	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	60.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	240.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	17.86	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	12.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	86.92	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	53.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	30.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.63	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	173.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	120.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	50.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	99.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	14.92	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	53.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	11.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	102.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	32.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	104.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	32.43	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01060405	04/05/2018	30.05	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	437.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	42.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	46.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	20.07	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	1.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	67.34	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	0.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	33.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	22.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	34.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	2.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	134.24	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	29.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	98.56	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	100.30	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	167.03	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	105.63	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	26.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	56.44	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	21.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	39.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	66.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	444.22	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	153.88	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	42.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	135.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	33.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	437.82	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	136.07	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	26.18	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	125.42	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	30.43	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	17.77	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.11	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	44.66	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	22.91	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	12.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.73	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	49.84	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	29.73	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	39.31	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	1.41	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	7.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	15.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	20.63	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	167.24	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	421.50	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	56.89	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	695.17	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	6.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	127.99	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	154.64	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	49.37	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	78.82	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	64.68	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	48.61	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	11.15	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	8.52	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	25.05	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	56.83	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01060405	04/05/2018	57.02	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01061355	09/05/2018	75000.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01062312	11/05/2018	375.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01066061	25/05/2018	830.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01059266	02/05/2018	2926.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01064140	18/05/2018	4538.63	Children's & Education Serv	Grants n Subscriptions
Oak Grove College	PAY01059491	02/05/2018	18357.90	Children's & Education Serv	Grants n Subscriptions
Oak Mount Care Home	PAY01060995	04/05/2018	-609.76	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01060995	04/05/2018	2232.16	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01060449	04/05/2018	-1099.80	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01060449	04/05/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01060449	04/05/2018	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01060449	04/05/2018	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01060818	04/05/2018	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01060818	04/05/2018	20032.80	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01062702	11/05/2018	-28.80	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01062702	11/05/2018	1100.16	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01060239	04/05/2018	-2312.00	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01060239	04/05/2018	7922.36	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01061914	09/05/2018	345.45	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01061914	09/05/2018	345.45	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01061914	09/05/2018	690.90	Environment & Regulatory Serv	Training
Ofcom (Office of Communications)	PAY01067597	30/05/2018	75.00	Central Services to the Public	Communications n Computing



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ofcom (Office of Communications)	PAY01067597	30/05/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01064119	18/05/2018	240.00	Library Services	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	132.81	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01067520	30/05/2018	168.55	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	23.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	19.46	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	285.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	50.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	66.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	757.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	103.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	261.48	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	74.68	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	465.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	3.08	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	176.79	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	58.00	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	159.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	69.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	27.46	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	12.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	271.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	7.19	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	20.12	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	201.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01067520	30/05/2018	21.08	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	172.73	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01067520	30/05/2018	99.70	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	431.87	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	67.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01067520	30/05/2018	406.62	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	40.80	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	42.77	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	36.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	5.52	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	79.93	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	67.37	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	14.04	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	10.77	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	91.93	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	13.32	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01067520	30/05/2018	648.90	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	19.28	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	439.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	29.58	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	111.65	Children's & Education Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01067520	30/05/2018	19.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	84.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	116.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	13.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	335.48	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	686.36	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	118.26	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	64.18	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	31.54	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	2.65	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	118.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	0.88	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	104.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	306.67	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	61.99	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	34.98	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	215.19	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	15.25	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	69.77	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	704.63	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	9.98	Highways and Transportation	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01067520	30/05/2018	36.04	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	-1.04	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01067520	30/05/2018	126.94	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	394.40	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	102.68	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	34.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	333.03	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	136.19	Library Services	Catering
Office Depot (UK) Ltd	PAY01067520	30/05/2018	203.21	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	3.00	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	63.97	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	13.05	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	13.44	Public Health	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01067520	30/05/2018	146.21	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01059753	02/05/2018	338.58	Children's & Education Serv	Other Establishments
OH Assist Ltd Trading as HELP Employee Assistance	PAY01063627	16/05/2018	4627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01067961	30/05/2018	4716.18	Central Support and Overheads	Misc Employee Costs
Old Police Cells Museum Society	PAY01060552	04/05/2018	300.00	Central Services to the Public	Fees n Charges
One Parking Solution Ltd	PAY01061457	09/05/2018	350.00	Cultural and Related Serv	Private Contractors
ONYX Facilities Services	PAY01063430	16/05/2018	570.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01066608	25/05/2018	4475.00	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY01059415	02/05/2018	3437.57	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01066378	25/05/2018	520.70	Children's & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01065934	25/05/2018	886.16	Central Support and Overheads	Training
Oracle Corporation UK Ltd	PAY01062327	11/05/2018	3663.61	Central Support and Overheads	Communications n Computing
Orange Grove Fostercare	PAY01064887	23/05/2018	6257.60	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orbis Protect Ltd	PAY01064902	23/05/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01064315	18/05/2018	15791.70	Housing General Fund	Services
Orchard Day Nursery	PAY01059273	02/05/2018	313.50	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01064145	18/05/2018	1111.50	Children's & Education Serv	Grants n Subscriptions
Orsis (UK) Limited	PAY01066578	25/05/2018	8906.80	Housing Revenue Account	Communications n Computing
Outlook Foundation	PAY01059080	02/05/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01059080	02/05/2018	30199.40	Adult Social Care	Other Establishments
Outlook Foundation	PAY01067365	30/05/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01067365	30/05/2018	30199.40	Adult Social Care	Other Establishments
Outreach 3Way	PAY01059364	02/05/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01059364	02/05/2018	10487.00	Adult Social Care	Other Establishments
Outreach 3Way	PAY01064237	18/05/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01064237	18/05/2018	10487.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01060746	04/05/2018	4628.58	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01063469	16/05/2018	6300.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01063469	16/05/2018	0.00	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01065285	23/05/2018	30858.80	Children's & Education Serv	Other Establishments
Oxfordshire County Council	PAY01063933	18/05/2018	15254.00	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01062315	11/05/2018	665.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01065019	23/05/2018	1924.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01059096	02/05/2018	5059.28	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01061227	09/05/2018	5989.31	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01062160	11/05/2018	3524.53	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01064892	23/05/2018	3774.80	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01060479	04/05/2018	15874.60	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01060479	04/05/2018	310.78	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01061383	09/05/2018	213.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01061383	09/05/2018	882.95	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01061383	09/05/2018	5876.21	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01062332	11/05/2018	2274.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01064160	18/05/2018	10201.50	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01067585	30/05/2018	5190.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01067585	30/05/2018	153.34	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01060278	04/05/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01060278	04/05/2018	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01065492	23/05/2018	248.25	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01065492	23/05/2018	297.50	Cultural and Related Serv	Training
Pagoda Security & Facilities Management Ltd	PAY01068010	30/05/2018	248.25	Cultural and Related Serv	Repair Maint n Alterations
Palm Court Nursing Home	PAY01067479	30/05/2018	-3046.53	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01067479	30/05/2018	9321.43	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01059250	02/05/2018	715.17	Cultural and Related Serv	Equip't Furniture n Materials
Pangea Support Services	PAY01062877	11/05/2018	2957.14	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01063705	16/05/2018	1198.57	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01067155	25/05/2018	5984.00	Children's & Education Serv	Other Establishments
Pangea Support Services	PAY01068036	30/05/2018	1307.14	Children's & Education Serv	Other Transfer Payments
Papergraphics Ltd	PAY01062418	11/05/2018	748.37	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY01065108	23/05/2018	319.80	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Park Crescent Health Centre	PAY01059232	02/05/2018	9732.57	Public Health	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01061022	04/05/2018	5719.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01065938	25/05/2018	951.00	Highways and Transportation	Equip't Furniture n Materials
Parking & Secure Documents	PAY01063982	18/05/2018	731.25	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01060965	04/05/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01060965	04/05/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01060221	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01060221	04/05/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01060221	04/05/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01060221	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01060221	04/05/2018	64815.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01060221	04/05/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01064897	23/05/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01065839	25/05/2018	2914.29	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01061596	09/05/2018	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01067759	30/05/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01059756	02/05/2018	2000.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01061869	09/05/2018	600.00	Housing Revenue Account	Services
Parsons Sons & Basley	PAY01063770	16/05/2018	350.00	Highways and Transportation	Fees n Charges
Parsons Sons & Basley	PAY01063772	16/05/2018	350.00	Highways and Transportation	Fees n Charges
Parts Alliance Group t/a Car Parts & Accessories	PAY01059609	02/05/2018	39.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01059609	02/05/2018	301.40	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01060764	04/05/2018	13.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01060764	04/05/2018	411.50	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01062643	11/05/2018	508.60	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01063481	16/05/2018	797.30	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01065298	23/05/2018	236.96	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01066703	25/05/2018	187.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01066703	25/05/2018	469.68	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01060823	04/05/2018	323.25	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01066818	25/05/2018	371.25	Central Support and Overheads	Repair Maint n Alterations
Patcham Local Action Team	PAY01061074	04/05/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Patcham Nursing Home	PAY01060450	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01060450	04/05/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01060450	04/05/2018	-5075.32	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01060450	04/05/2018	14885.76	Adult Social Care	Other Establishments
Patcham Pharmacy	PAY01059853	02/05/2018	330.00	Public Health	Other Establishments
Patcham Village Pre-School	PAY01059155	02/05/2018	391.88	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01063970	18/05/2018	1784.82	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01060957	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01060957	04/05/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01061751	09/05/2018	6219.05	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01062703	11/05/2018	18750.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01062703	11/05/2018	1500.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01064515	18/05/2018	2897.40	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01066805	25/05/2018	11570.60	Children's & Education Serv	Other Establishments
PATROL	PAY01062427	11/05/2018	10575.60	Highways and Transportation	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PATROL	PAY01063306	16/05/2018	891.80	Highways and Transportat	Other Establishments
Paul Andrews Estates	PAY01062342	11/05/2018	750.00	Housing General Fund	Other Establishments
Paul Masson Funerals Ltd	PAY01059600	02/05/2018	3757.00	Non-BHC Organisations	Miscellaneous Expenses
Pavilion Glass Co Ltd	PAY01067486	30/05/2018	2351.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Properties	PAY01059409	02/05/2018	429.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01061674	09/05/2018	28965.35	Highways and Transportat	Private Contractors
PayByPhone (UK) Ltd	PAY01062613	11/05/2018	23535.70	Highways and Transportat	Private Contractors
PayByPhone (UK) Ltd	PAY01066639	25/05/2018	46750.37	Highways and Transportat	Private Contractors
PayByPhone (UK) Ltd	PAY01067817	30/05/2018	6028.90	Highways and Transportat	Private Contractors
Paydens Ltd	PAY01059538	02/05/2018	4330.15	Public Health	Other Establishments
Payment to Individual	PAY01059062	02/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059068	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059071	02/05/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059071	02/05/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01059073	02/05/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059073	02/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01059074	02/05/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059081	02/05/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059081	02/05/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01059097	02/05/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059097	02/05/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01059099	02/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059111	02/05/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01059114	02/05/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059114	02/05/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01059118	02/05/2018	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059119	02/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059128	02/05/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059145	02/05/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059145	02/05/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01059174	02/05/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059175	02/05/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059176	02/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059177	02/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059187	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059200	02/05/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059208	02/05/2018	356.79	Children's & Education Serv	Services
Payment to Individual	PAY01059211	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059212	02/05/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059225	02/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059227	02/05/2018	2375.00	Central Support and Overheads	Services
Payment to Individual	PAY01059237	02/05/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059237	02/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01059238	02/05/2018	-400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059238	02/05/2018	2713.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01059239	02/05/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01059270	02/05/2018	-380.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01059270	02/05/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059280	02/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059280	02/05/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01059297	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059298	02/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059302	02/05/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059302	02/05/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01059303	02/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059305	02/05/2018	314.50	Central Support and Overheads	Training
Payment to Individual	PAY01059308	02/05/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059310	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059315	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059319	02/05/2018	1795.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01059319	02/05/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01059320	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059321	02/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059325	02/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059330	02/05/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059330	02/05/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01059332	02/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059333	02/05/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059335	02/05/2018	315.00	Children's & Education Serv	Services
Payment to Individual	PAY01059338	02/05/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059339	02/05/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059340	02/05/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059343	02/05/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059343	02/05/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01059346	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059348	02/05/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059349	02/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059350	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059354	02/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059358	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059359	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059362	02/05/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059365	02/05/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059365	02/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059366	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059367	02/05/2018	975.00	Children's & Education Serv	Services
Payment to Individual	PAY01059368	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059370	02/05/2018	-297.68	Housing General Fund	Fees n Charges
Payment to Individual	PAY01059370	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059373	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059375	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059377	02/05/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059380	02/05/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059385	02/05/2018	970.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01059386	02/05/2018	417.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059387	02/05/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059388	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059389	02/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01059393	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059394	02/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059396	02/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059398	02/05/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01059399	02/05/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059401	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059405	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059406	02/05/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059407	02/05/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059407	02/05/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01059408	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059412	02/05/2018	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059416	02/05/2018	1800.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01059418	02/05/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059419	02/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059424	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059426	02/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059428	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059430	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059441	02/05/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059448	02/05/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059453	02/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059454	02/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059457	02/05/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059459	02/05/2018	303.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059466	02/05/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059468	02/05/2018	542.73	Children's & Education Serv	Services
Payment to Individual	PAY01059471	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059477	02/05/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059477	02/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059478	02/05/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059479	02/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059481	02/05/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01059482	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059484	02/05/2018	624.27	Children's & Education Serv	Services
Payment to Individual	PAY01059486	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059490	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059493	02/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059494	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059495	02/05/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059505	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059506	02/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059516	02/05/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01059520	02/05/2018	250.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01059521	02/05/2018	400.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01059522	02/05/2018	659.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01059526	02/05/2018	1950.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01059528	02/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059530	02/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059532	02/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059534	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059535	02/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059536	02/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059539	02/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059542	02/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059544	02/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059545	02/05/2018	1320.00	Central Support and Overheads	Services
Payment to Individual	PAY01059578	02/05/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01059580	02/05/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059583	02/05/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01059590	02/05/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059595	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059597	02/05/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059598	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059601	02/05/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059603	02/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059610	02/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059610	02/05/2018	2056.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059614	02/05/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01059615	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059623	02/05/2018	1464.80	Housing General Fund	Rents Payable
Payment to Individual	PAY01059627	02/05/2018	1592.00	Adult Social Care	Services
Payment to Individual	PAY01059629	02/05/2018	8550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059631	02/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059634	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059636	02/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059637	02/05/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059640	02/05/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059647	02/05/2018	285.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059648	02/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059650	02/05/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01059654	02/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059654	02/05/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01059657	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059662	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059663	02/05/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059663	02/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01059667	02/05/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059667	02/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059675	02/05/2018	975.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01059677	02/05/2018	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059680	02/05/2018	720.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01059681	02/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059684	02/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059685	02/05/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01059690	02/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059691	02/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059693	02/05/2018	2950.00	Cultural and Related Serv	Services
Payment to Individual	PAY01059698	02/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059700	02/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059702	02/05/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059705	02/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059714	02/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059715	02/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059730	02/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059736	02/05/2018	1565.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01059738	02/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059747	02/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059749	02/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059777	02/05/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01059778	02/05/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01059789	02/05/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01059794	02/05/2018	603.23	Children's & Education Serv	Services
Payment to Individual	PAY01059799	02/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01059799	02/05/2018	2744.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01059804	02/05/2018	614.77	Children's & Education Serv	Services
Payment to Individual	PAY01059822	02/05/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01059863	02/05/2018	600.89	Children's & Education Serv	Services
Payment To Individual	PAY01059868	02/05/2018	640.00	Central Support and Overheads	Services
Payment to individual	PAY01059870	02/05/2018	1400.00	Central Support and Overheads	Services
Payment to individual	PAY01059871	02/05/2018	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY01059964	02/05/2018	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01059965	02/05/2018	325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060191	04/05/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060191	04/05/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060192	04/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060194	04/05/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060195	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060198	04/05/2018	-6581.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY01060198	04/05/2018	11510.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01060237	04/05/2018	743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01060297	04/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060310	04/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060321	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060321	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060322	04/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060323	04/05/2018	426.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01060374	04/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060376	04/05/2018	943.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060376	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060376	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060380	04/05/2018	1482.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060381	04/05/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060381	04/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060383	04/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060391	04/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060392	04/05/2018	804.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060395	04/05/2018	751.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060397	04/05/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060448	04/05/2018	-3187.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01060448	04/05/2018	29692.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01060488	04/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060488	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060488	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060496	04/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060497	04/05/2018	1426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060504	04/05/2018	552.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060505	04/05/2018	-8.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060505	04/05/2018	1117.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060506	04/05/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060507	04/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060512	04/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060514	04/05/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060515	04/05/2018	277.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060519	04/05/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060521	04/05/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060521	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060524	04/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060525	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060528	04/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060533	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060533	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060533	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060537	04/05/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01060537	04/05/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01060539	04/05/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060541	04/05/2018	545.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01060546	04/05/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060555	04/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060556	04/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060558	04/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060559	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060562	04/05/2018	255.04	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060565	04/05/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01060567	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060570	04/05/2018	854.64	Cultural and Related Serv	Services
Payment to Individual	PAY01060573	04/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060574	04/05/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060577	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060578	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060578	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060578	04/05/2018	-5.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060583	04/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060584	04/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060588	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060591	04/05/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01060594	04/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060597	04/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060599	04/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060601	04/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060601	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060604	04/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060606	04/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060607	04/05/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060608	04/05/2018	1287.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060609	04/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060610	04/05/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060617	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060619	04/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060622	04/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060629	04/05/2018	1553.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060633	04/05/2018	364.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060636	04/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060642	04/05/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060642	04/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060645	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060649	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060651	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060657	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060661	04/05/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060662	04/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060663	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060665	04/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060667	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060667	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060668	04/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060671	04/05/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060676	04/05/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060684	04/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060688	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060691	04/05/2018	504.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01060693	04/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060696	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060699	04/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060701	04/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060706	04/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060710	04/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060712	04/05/2018	1748.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060717	04/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060718	04/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060722	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060728	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060730	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060732	04/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060734	04/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060740	04/05/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060742	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060747	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060749	04/05/2018	1444.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060754	04/05/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060755	04/05/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060758	04/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060759	04/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060760	04/05/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060762	04/05/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060769	04/05/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060770	04/05/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060771	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060772	04/05/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060774	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060775	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060780	04/05/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060782	04/05/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060783	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060784	04/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060789	04/05/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060802	04/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060804	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060807	04/05/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060809	04/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060809	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01060812	04/05/2018	500.00	Housing General Fund	Rents
Payment to Individual	PAY01060813	04/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060813	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060819	04/05/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060822	04/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060826	04/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060827	04/05/2018	461.62	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01060829	04/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060830	04/05/2018	626.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060832	04/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060836	04/05/2018	826.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060838	04/05/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060839	04/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060840	04/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060841	04/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060843	04/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060844	04/05/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060845	04/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060846	04/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060849	04/05/2018	420.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060857	04/05/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060858	04/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060863	04/05/2018	896.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060867	04/05/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060870	04/05/2018	411.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060873	04/05/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060876	04/05/2018	1308.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01060887	04/05/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060890	04/05/2018	471.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060895	04/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060898	04/05/2018	1941.00	Cultural and Related Serv	Services
Payment to Individual	PAY01060900	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060901	04/05/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060907	04/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060908	04/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060912	04/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060916	04/05/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060916	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060919	04/05/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060924	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060934	04/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060939	04/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060941	04/05/2018	743.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060943	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060944	04/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060945	04/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060946	04/05/2018	222.30	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01060951	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060961	04/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01060962	04/05/2018	1102.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060966	04/05/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060966	04/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01060972	04/05/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060990	04/05/2018	306.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01060991	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01060996	04/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061001	04/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061003	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061003	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061009	04/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061011	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061011	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061014	04/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01061016	04/05/2018	680.00	Children's & Education Serv	Services
Payment to Individual	PAY01061018	04/05/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061020	04/05/2018	303.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061024	04/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061026	04/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061031	04/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061037	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061037	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061039	04/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061041	04/05/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01061046	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061046	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061047	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061047	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061048	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061048	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061049	04/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061049	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061052	04/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01061053	04/05/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01061055	04/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01061056	04/05/2018	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY01061059	04/05/2018	196.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061059	04/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061076	04/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061207	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061213	09/05/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061219	09/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061220	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061223	09/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061235	09/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061242	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061280	09/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061286	09/05/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061309	09/05/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061315	09/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061317	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061320	09/05/2018	880.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01061327	09/05/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061328	09/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061331	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061344	09/05/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061380	09/05/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061394	09/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061396	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061397	09/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061401	09/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061402	09/05/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061404	09/05/2018	400.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01061409	09/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061411	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061421	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061423	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061437	09/05/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061451	09/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061452	09/05/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061460	09/05/2018	760.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01061462	09/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061469	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061470	09/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061477	09/05/2018	741.75	Children's & Education Serv	Services
Payment to Individual	PAY01061482	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061488	09/05/2018	417.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061492	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061493	09/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061495	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061497	09/05/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061498	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061503	09/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061504	09/05/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01061508	09/05/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061511	09/05/2018	3300.00	Children's & Education Serv	Services
Payment to Individual	PAY01061513	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061514	09/05/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061515	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061521	09/05/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061524	09/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061546	09/05/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061553	09/05/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061555	09/05/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061556	09/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061562	09/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061579	09/05/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061583	09/05/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061586	09/05/2018	710.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01061589	09/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061599	09/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061601	09/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061605	09/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061607	09/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061609	09/05/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061618	09/05/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01061621	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061622	09/05/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061626	09/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061636	09/05/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061646	09/05/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061659	09/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061664	09/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061676	09/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061697	09/05/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061698	09/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061701	09/05/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061703	09/05/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061704	09/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061713	09/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061716	09/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061726	09/05/2018	7705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061727	09/05/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061735	09/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061739	09/05/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01061748	09/05/2018	1600.00	Children's & Education Serv	Services
Payment to Individual	PAY01061750	09/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061769	09/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061770	09/05/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061773	09/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061785	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061794	09/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061795	09/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061802	09/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061804	09/05/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061814	09/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061829	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061835	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061837	09/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061842	09/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061859	09/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061860	09/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061868	09/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061879	09/05/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061887	09/05/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061906	09/05/2018	1300.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01061910	09/05/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01061930	09/05/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01061965	09/05/2018	574.17	Children's & Education Serv	Other Agencies
Payment to individual	PAY01061980	09/05/2018	400.00	Planning and Development	Miscellaneous Expenses
Payment to individual	PAY01061986	09/05/2018	1332.00	Adult Social Care	Training
Payment to individual	PAY01061990	09/05/2018	11350.59	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01061994	09/05/2018	2150.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01062039	09/05/2018	434.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01062051	09/05/2018	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01062137	11/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062138	11/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062142	11/05/2018	647.56	Housing General Fund	Other Establishments
Payment to Individual	PAY01062144	11/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062146	11/05/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062146	11/05/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062147	11/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062149	11/05/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062150	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062155	11/05/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062163	11/05/2018	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01062164	11/05/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062170	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062179	11/05/2018	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01062189	11/05/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01062190	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062198	11/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062207	11/05/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062211	11/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062213	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062214	11/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062230	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062230	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062231	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062232	11/05/2018	729.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062232	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062232	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062233	11/05/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062233	11/05/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062233	11/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062234	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062235	11/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062236	11/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062236	11/05/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062236	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062236	11/05/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062237	11/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062238	11/05/2018	410.30	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062338	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062338	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062340	11/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062341	11/05/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062343	11/05/2018	714.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01062345	11/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062346	11/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062347	11/05/2018	1426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062349	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062352	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062352	11/05/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062353	11/05/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062355	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062356	11/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062357	11/05/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062359	11/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062365	11/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062367	11/05/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062370	11/05/2018	3449.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062371	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062372	11/05/2018	1190.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01062374	11/05/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062376	11/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062378	11/05/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062379	11/05/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062379	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062380	11/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062382	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062383	11/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062385	11/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062386	11/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062387	11/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062391	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062391	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062391	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062393	11/05/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062395	11/05/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062396	11/05/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062400	11/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062402	11/05/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062404	11/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062408	11/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062409	11/05/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062410	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062413	11/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062414	11/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062415	11/05/2018	426.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062420	11/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062423	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062429	11/05/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062432	11/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062434	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062435	11/05/2018	1222.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062435	11/05/2018	-0.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062435	11/05/2018	116.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062436	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062441	11/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062442	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062446	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062447	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062453	11/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062454	11/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062457	11/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062457	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062458	11/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062460	11/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062461	11/05/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062462	11/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062463	11/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062465	11/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062469	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062472	11/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062473	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062475	11/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062476	11/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062479	11/05/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062482	11/05/2018	1553.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062483	11/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062487	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062488	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062492	11/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062494	11/05/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062494	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062495	11/05/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062496	11/05/2018	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062498	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062501	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062503	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062505	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062510	11/05/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062511	11/05/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062512	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062513	11/05/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062514	11/05/2018	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062516	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062519	11/05/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062521	11/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062526	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062527	11/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062528	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062529	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062529	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062530	11/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062532	11/05/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062537	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062538	11/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062541	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062542	11/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062543	11/05/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062547	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062548	11/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062551	11/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062552	11/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062554	11/05/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062555	11/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062557	11/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062558	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062561	11/05/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062562	11/05/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062566	11/05/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062568	11/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062571	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062572	11/05/2018	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01062573	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062577	11/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062582	11/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062583	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062584	11/05/2018	661.44	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01062587	11/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062590	11/05/2018	671.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062593	11/05/2018	1320.00	Central Support and Overheads	Services
Payment to Individual	PAY01062596	11/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062598	11/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062604	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062607	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062609	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062610	11/05/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062616	11/05/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062618	11/05/2018	323.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062620	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062621	11/05/2018	1100.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062624	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062626	11/05/2018	648.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062629	11/05/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062630	11/05/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062633	11/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062637	11/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062638	11/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062639	11/05/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062640	11/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062642	11/05/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062645	11/05/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062647	11/05/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062649	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062650	11/05/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062653	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062654	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062659	11/05/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062662	11/05/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062663	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062664	11/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062669	11/05/2018	6205.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062671	11/05/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062681	11/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062685	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062687	11/05/2018	1663.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062689	11/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062689	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062690	11/05/2018	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062695	11/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062695	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062700	11/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062701	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062704	11/05/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062705	11/05/2018	705.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062708	11/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062712	11/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062714	11/05/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062717	11/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062718	11/05/2018	4540.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062719	11/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062724	11/05/2018	826.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062726	11/05/2018	1107.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062727	11/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062728	11/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062729	11/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062730	11/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062734	11/05/2018	395.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062735	11/05/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062736	11/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062737	11/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062745	11/05/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062746	11/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062752	11/05/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062755	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062765	11/05/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062768	11/05/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062772	11/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062776	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062777	11/05/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062782	11/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062783	11/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062788	11/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062789	11/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062790	11/05/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062792	11/05/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062792	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062794	11/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062795	11/05/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062797	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062806	11/05/2018	473.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062811	11/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062815	11/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062819	11/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062822	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062823	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062824	11/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062827	11/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062828	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062829	11/05/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062831	11/05/2018	1224.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062833	11/05/2018	560.00	Children's & Education Serv	Services
Payment to Individual	PAY01062835	11/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062836	11/05/2018	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062837	11/05/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062837	11/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062840	11/05/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062851	11/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062852	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062855	11/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062856	11/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062858	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062858	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062862	11/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062864	11/05/2018	306.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01062865	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062865	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062869	11/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062871	11/05/2018	665.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062873	11/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062875	11/05/2018	303.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062878	11/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062880	11/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062883	11/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062884	11/05/2018	1246.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062891	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062891	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062893	11/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062898	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062898	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062899	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062899	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062900	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062900	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062901	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062901	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062904	11/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062905	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01062907	11/05/2018	1312.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to individual	PAY01062908	11/05/2018	1181.25	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01062910	11/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062910	11/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01062913	11/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01062915	11/05/2018	3000.00	Housing General Fund	Rents
Payment to Individual	PAY01062956	11/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062963	16/05/2018	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062965	16/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062966	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01062967	16/05/2018	1633.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01062970	16/05/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063000	16/05/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063007	16/05/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063008	16/05/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063024	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063052	16/05/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063057	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063060	16/05/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063072	16/05/2018	1300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01063073	16/05/2018	2260.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01063075	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063083	16/05/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01063106	16/05/2018	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01063182	16/05/2018	959.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01063185	16/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063186	16/05/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063192	16/05/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063201	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063202	16/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063204	16/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063206	16/05/2018	338.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063214	16/05/2018	330.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01063215	16/05/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063217	16/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063218	16/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063220	16/05/2018	472.50	Children's & Education Serv	Services
Payment to Individual	PAY01063221	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063226	16/05/2018	4609.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063235	16/05/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01063236	16/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063241	16/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063246	16/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063249	16/05/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01063251	16/05/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063258	16/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063262	16/05/2018	1653.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063266	16/05/2018	-100.75	Housing General Fund	Fees n Charges
Payment to Individual	PAY01063266	16/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063268	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063270	16/05/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01063288	16/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063289	16/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063293	16/05/2018	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01063295	16/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063299	16/05/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063302	16/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063307	16/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063310	16/05/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063327	16/05/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063330	16/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063336	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063338	16/05/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063340	16/05/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063342	16/05/2018	2895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063348	16/05/2018	575.23	Children's & Education Serv	Services
Payment to Individual	PAY01063349	16/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063352	16/05/2018	325.00	Adult Social Care	Training
Payment to Individual	PAY01063352	16/05/2018	175.00	Central Support and Overheads	Training
Payment to Individual	PAY01063358	16/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063363	16/05/2018	1445.81	Children's & Education Serv	Services

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01063368	16/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063374	16/05/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063389	16/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01063390	16/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063398	16/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063400	16/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063405	16/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063412	16/05/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063418	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063422	16/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063425	16/05/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01063432	16/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063447	16/05/2018	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063452	16/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063473	16/05/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063475	16/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063484	16/05/2018	1981.85	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01063499	16/05/2018	1740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063501	16/05/2018	321.31	Housing General Fund	Rents
Payment to Individual	PAY01063502	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063507	16/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063511	16/05/2018	823.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063515	16/05/2018	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063521	16/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063524	16/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063524	16/05/2018	252.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01063552	16/05/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01063560	16/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063574	16/05/2018	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01063576	16/05/2018	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063587	16/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063597	16/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063598	16/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063601	16/05/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01063647	16/05/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01063658	16/05/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063674	16/05/2018	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01063694	16/05/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01063696	16/05/2018	250.00	Children's & Education Serv	Services
Payment to individual	PAY01063701	16/05/2018	330.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01063707	16/05/2018	11000.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to individual	PAY01063740	16/05/2018	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to individual	PAY01063757	16/05/2018	400.00	Planning and Development	Miscellaneous Expenses
Payment to individual	PAY01063775	16/05/2018	600.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01063793	16/05/2018	-82.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01063793	16/05/2018	1178.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01063794	16/05/2018	433.71	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01063834	16/05/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY517701	17/05/2018	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY517709	17/05/2018	770.00	Planning and Development	Fees n Charges
Payment to Individual	PAY517711	17/05/2018	400.00	Adult Social Care	Miscellaneous Expenses
Payment to individual	PAY517758	17/05/2018	300.00	Highways and Transportation	Fees n Charges
Payment to individual	PAY517773	17/05/2018	583.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY517780	17/05/2018	477.50	Children's & Education Serv	Salaries
Payment to Individual	PAY517780	17/05/2018	75.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01063906	18/05/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063907	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063910	18/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063911	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063913	18/05/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01063915	18/05/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063915	18/05/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063916	18/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063918	18/05/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063919	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01063920	18/05/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063930	18/05/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01063948	18/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063959	18/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063978	18/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063981	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063986	18/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063987	18/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063991	18/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01063992	18/05/2018	580.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01063992	18/05/2018	1440.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01063995	18/05/2018	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01063999	18/05/2018	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064003	18/05/2018	305.82	Children's & Education Serv	Services
Payment to Individual	PAY01064007	18/05/2018	3186.74	Children's & Education Serv	Services
Payment to Individual	PAY01064009	18/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064026	18/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064027	18/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064030	18/05/2018	455.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064030	18/05/2018	944.85	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064031	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064032	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064032	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064032	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064033	18/05/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064033	18/05/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064033	18/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064034	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064035	18/05/2018	813.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064099	18/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064100	18/05/2018	584.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064103	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064105	18/05/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064110	18/05/2018	5060.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01064169	18/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064169	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064169	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064175	18/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064176	18/05/2018	1426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064179	18/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064181	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064181	18/05/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064182	18/05/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064183	18/05/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064187	18/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064190	18/05/2018	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064193	18/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064196	18/05/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064200	18/05/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064201	18/05/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064202	18/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064203	18/05/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064205	18/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064207	18/05/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064207	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064209	18/05/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064211	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064213	18/05/2018	446.25	Children's & Education Serv	Services
Payment to Individual	PAY01064214	18/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064215	18/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064218	18/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064219	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064219	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064219	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064220	18/05/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064221	18/05/2018	717.50	Children's & Education Serv	Services
Payment to Individual	PAY01064224	18/05/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064228	18/05/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064229	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064231	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064232	18/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064233	18/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064234	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064238	18/05/2018	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01064241	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064242	18/05/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064244	18/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064245	18/05/2018	1138.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064248	18/05/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064249	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064250	18/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064251	18/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01064253	18/05/2018	724.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064253	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064253	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064258	18/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064259	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064262	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064265	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064270	18/05/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01064271	18/05/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01064272	18/05/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064273	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064274	18/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064276	18/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064276	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064278	18/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064279	18/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064282	18/05/2018	378.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064284	18/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064285	18/05/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064286	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064293	18/05/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064295	18/05/2018	411.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064297	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064298	18/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064300	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064301	18/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064304	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064311	18/05/2018	1586.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064314	18/05/2018	566.00	Adult Social Care	Training
Payment to Individual	PAY01064314	18/05/2018	304.00	Central Support and Overheads	Training
Payment to Individual	PAY01064318	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064321	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064322	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064327	18/05/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064327	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064329	18/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064332	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064336	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064338	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064341	18/05/2018	583.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01064342	18/05/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064345	18/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064346	18/05/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064347	18/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064348	18/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064349	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064350	18/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064351	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064352	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064352	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064353	18/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064355	18/05/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064361	18/05/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064366	18/05/2018	1790.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064369	18/05/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064370	18/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064371	18/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064372	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064374	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064375	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064378	18/05/2018	779.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064380	18/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064382	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064383	18/05/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064384	18/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064387	18/05/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064392	18/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064393	18/05/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064395	18/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064398	18/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064401	18/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064403	18/05/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064406	18/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064408	18/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064412	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064413	18/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064414	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064419	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064421	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064424	18/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064428	18/05/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064431	18/05/2018	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01064432	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064434	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064438	18/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064439	18/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064442	18/05/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064443	18/05/2018	1038.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064446	18/05/2018	2508.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01064450	18/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064451	18/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064452	18/05/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064455	18/05/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064460	18/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064461	18/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064462	18/05/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064464	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064465	18/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064466	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064467	18/05/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064468	18/05/2018	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01064470	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064471	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064475	18/05/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064477	18/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064479	18/05/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064480	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064481	18/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064484	18/05/2018	2401.73	Central Support and Overheads	Services
Payment to Individual	PAY01064486	18/05/2018	3415.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064488	18/05/2018	1846.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064493	18/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064494	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064497	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064499	18/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064501	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064503	18/05/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064505	18/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064505	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064509	18/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064509	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064511	18/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064513	18/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064514	18/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064516	18/05/2018	572.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064517	18/05/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064520	18/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064523	18/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064524	18/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064525	18/05/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064528	18/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064529	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064531	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064533	18/05/2018	826.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064535	18/05/2018	1107.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064536	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064537	18/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064540	18/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064541	18/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064544	18/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064545	18/05/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064548	18/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064549	18/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064550	18/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064553	18/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064560	18/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064563	18/05/2018	337.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064564	18/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064568	18/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064570	18/05/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064572	18/05/2018	2100.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01064573	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064576	18/05/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064584	18/05/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064586	18/05/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064588	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064589	18/05/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064591	18/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064593	18/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064596	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064597	18/05/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064602	18/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064603	18/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064605	18/05/2018	357.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01064606	18/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064609	18/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064611	18/05/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064611	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064613	18/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064614	18/05/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064615	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064616	18/05/2018	622.50	Housing General Fund	Other Establishments
Payment to Individual	PAY01064619	18/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064620	18/05/2018	419.15	Children's & Education Serv	Services
Payment to Individual	PAY01064621	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064625	18/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064632	18/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064634	18/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064637	18/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064639	18/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064641	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064642	18/05/2018	576.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064645	18/05/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064646	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064647	18/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064649	18/05/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064653	18/05/2018	307.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064656	18/05/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064656	18/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064660	18/05/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064675	18/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064676	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064679	18/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064680	18/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064681	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064681	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064686	18/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064688	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064688	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064692	18/05/2018	485.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064695	18/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064699	18/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064702	18/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064708	18/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064709	18/05/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064715	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064715	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064717	18/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064721	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064721	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064722	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064722	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064723	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064723	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064724	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064724	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01064727	18/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064730	18/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064732	18/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064732	18/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01064737	18/05/2018	620.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01064744	18/05/2018	459.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064757	18/05/2018	356.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064760	18/05/2018	353.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01064762	18/05/2018	261.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01064857	23/05/2018	2587.00	Adult Social Care	Services
Payment to Individual	PAY01064865	23/05/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01064869	23/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064875	23/05/2018	786.84	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01064911	23/05/2018	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064940	23/05/2018	3955.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01064942	23/05/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064949	23/05/2018	293.98	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01064949	23/05/2018	180.19	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01064949	23/05/2018	148.50	Cultural and Related Serv	Services
Payment to Individual	PAY01064949	23/05/2018	175.95	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01064957	23/05/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01064968	23/05/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01064978	23/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01064985	23/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065006	23/05/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065006	23/05/2018	1098.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01065007	23/05/2018	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01065048	23/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065063	23/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065064	23/05/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065075	23/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065078	23/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065084	23/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065087	23/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065091	23/05/2018	-130.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01065091	23/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065096	23/05/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065101	23/05/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065102	23/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065113	23/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065117	23/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065119	23/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065122	23/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065123	23/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065125	23/05/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065128	23/05/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065130	23/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065133	23/05/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065139	23/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065140	23/05/2018	994.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065141	23/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065143	23/05/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065146	23/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065153	23/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065155	23/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065164	23/05/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065172	23/05/2018	1585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065175	23/05/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065178	23/05/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065179	23/05/2018	255.65	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01065183	23/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065184	23/05/2018	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01065187	23/05/2018	350.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01065192	23/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065205	23/05/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065206	23/05/2018	300.00	Cultural and Related Serv	Training
Payment to Individual	PAY01065208	23/05/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065211	23/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065214	23/05/2018	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065215	23/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065217	23/05/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065218	23/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065220	23/05/2018	288.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065228	23/05/2018	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065230	23/05/2018	800.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065231	23/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065240	23/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065243	23/05/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065246	23/05/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01065248	23/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065249	23/05/2018	550.00	Central Support and Overheads	Services
Payment to Individual	PAY01065253	23/05/2018	1324.93	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01065274	23/05/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01065275	23/05/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01065287	23/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065292	23/05/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065295	23/05/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065296	23/05/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065297	23/05/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065302	23/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065306	23/05/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01065307	23/05/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065320	23/05/2018	1194.00	Adult Social Care	Services
Payment to Individual	PAY01065321	23/05/2018	3625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065322	23/05/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065323	23/05/2018	4980.00	Non I&E	Capital Grants
Payment to Individual	PAY01065324	23/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065328	23/05/2018	2400.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01065329	23/05/2018	1000.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01065332	23/05/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065335	23/05/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01065336	23/05/2018	1560.00	Children's & Education Serv	Services
Payment to Individual	PAY01065341	23/05/2018	375.00	Children's & Education Serv	Training
Payment to Individual	PAY01065349	23/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065350	23/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01065358	23/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065361	23/05/2018	650.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01065370	23/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065384	23/05/2018	639.00	Children's & Education Serv	Services
Payment to Individual	PAY01065385	23/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065391	23/05/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065401	23/05/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065402	23/05/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01065413	23/05/2018	2373.25	Non I&E	New Construction n Conversion
Payment to Individual	PAY01065417	23/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065418	23/05/2018	420.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065424	23/05/2018	315.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065431	23/05/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065440	23/05/2018	2082.10	Cultural and Related Serv	Wages
Payment to Individual	PAY01065459	23/05/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01065460	23/05/2018	400.00	Central Support and Overheads	Services
Payment to Individual	PAY01065472	23/05/2018	1200.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01065474	23/05/2018	751.13	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01065480	23/05/2018	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01065508	23/05/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065518	23/05/2018	1142.34	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065536	23/05/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065546	23/05/2018	688.33	Children's & Education Serv	Other Agencies
Payment to individual	PAY01065566	23/05/2018	533.00	Children's & Education Serv	Services
Payment to Individual	PAY01065575	23/05/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065576	23/05/2018	250.00	Adult Social Care	Other Establishments
Payment to individual	PAY01065581	23/05/2018	345.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01065589	23/05/2018	271.97	Children's & Education Serv	Other Establishments
Payment to individual	PAY01065649	23/05/2018	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01065663	23/05/2018	658.86	Housing General Fund	Rents
Payment to Individual	PAY01065664	23/05/2018	1000.00	Housing General Fund	Rents
Payment to Individual	PAY01065665	23/05/2018	1850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01065666	23/05/2018	784.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065794	23/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY517791	24/05/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY517791	24/05/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065800	25/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065801	25/05/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065801	25/05/2018	890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065802	25/05/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01065803	25/05/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065804	25/05/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065805	25/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065806	25/05/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065806	25/05/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065808	25/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065809	25/05/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065810	25/05/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065811	25/05/2018	490.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01065812	25/05/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065814	25/05/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065814	25/05/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065815	25/05/2018	1403.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065817	25/05/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065818	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065822	25/05/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065822	25/05/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065833	25/05/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065840	25/05/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065840	25/05/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065847	25/05/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065853	25/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065861	25/05/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065861	25/05/2018	816.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065864	25/05/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01065866	25/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065868	25/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065868	25/05/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065869	25/05/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01065870	25/05/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065878	25/05/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065878	25/05/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065881	25/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065881	25/05/2018	2361.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065884	25/05/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01065887	25/05/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01065893	25/05/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065893	25/05/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065901	25/05/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065902	25/05/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065902	25/05/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065903	25/05/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065904	25/05/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065905	25/05/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065911	25/05/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065911	25/05/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065912	25/05/2018	7593.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065913	25/05/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065914	25/05/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065915	25/05/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065915	25/05/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01065916	25/05/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065918	25/05/2018	4831.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065919	25/05/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065921	25/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065923	25/05/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01065924	25/05/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065924	25/05/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065926	25/05/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01065927	25/05/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065927	25/05/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065929	25/05/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065931	25/05/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065931	25/05/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065935	25/05/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065935	25/05/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065936	25/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065937	25/05/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065940	25/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065943	25/05/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065943	25/05/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065944	25/05/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01065945	25/05/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065947	25/05/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065947	25/05/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01065952	25/05/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065954	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065958	25/05/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01065958	25/05/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01065972	25/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065973	25/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01065975	25/05/2018	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01065978	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065978	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065979	25/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065980	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065980	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065980	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065981	25/05/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065981	25/05/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065981	25/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065982	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065983	25/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065984	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065984	25/05/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065984	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065984	25/05/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065985	25/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065986	25/05/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065987	25/05/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065987	25/05/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065987	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065987	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01065988	25/05/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065988	25/05/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065990	25/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065992	25/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065993	25/05/2018	1791.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065993	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065993	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065995	25/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065997	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01065997	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01065999	25/05/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066001	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066001	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066006	25/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066008	25/05/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066010	25/05/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066011	25/05/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066012	25/05/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066013	25/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066015	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066017	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066017	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066021	25/05/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066022	25/05/2018	1724.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066022	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066022	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066025	25/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066026	25/05/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066029	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066030	25/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066032	25/05/2018	943.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066032	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066032	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066036	25/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066037	25/05/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066037	25/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066039	25/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066046	25/05/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066047	25/05/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066050	25/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066052	25/05/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066057	25/05/2018	470.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01066093	25/05/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066094	25/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066110	25/05/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066111	25/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066111	25/05/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066111	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066112	25/05/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066113	25/05/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066116	25/05/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066120	25/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066121	25/05/2018	1426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066122	25/05/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066122	25/05/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066123	25/05/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066125	25/05/2018	408.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066126	25/05/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066126	25/05/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066129	25/05/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066129	25/05/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066130	25/05/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066131	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066131	25/05/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066132	25/05/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066133	25/05/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066133	25/05/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066136	25/05/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066136	25/05/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066137	25/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066139	25/05/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066141	25/05/2018	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01066143	25/05/2018	4025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066144	25/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066144	25/05/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066147	25/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066152	25/05/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066155	25/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066156	25/05/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066157	25/05/2018	556.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066159	25/05/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066162	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066163	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066163	25/05/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066164	25/05/2018	-140.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01066164	25/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066165	25/05/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066166	25/05/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066167	25/05/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01066168	25/05/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066170	25/05/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066172	25/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066173	25/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066175	25/05/2018	7992.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066176	25/05/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066177	25/05/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066178	25/05/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066178	25/05/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066179	25/05/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066179	25/05/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066180	25/05/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066180	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066182	25/05/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066183	25/05/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066184	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066187	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066188	25/05/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066189	25/05/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066190	25/05/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066192	25/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066194	25/05/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066195	25/05/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066195	25/05/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066196	25/05/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066197	25/05/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066198	25/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066204	25/05/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066204	25/05/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066205	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066205	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066205	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066206	25/05/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066208	25/05/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066208	25/05/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066209	25/05/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066211	25/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066212	25/05/2018	654.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066213	25/05/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066215	25/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066216	25/05/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066217	25/05/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066217	25/05/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066219	25/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066222	25/05/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066223	25/05/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066224	25/05/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066224	25/05/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066225	25/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066225	25/05/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066226	25/05/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066227	25/05/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066228	25/05/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066229	25/05/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066231	25/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066233	25/05/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066234	25/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066236	25/05/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066237	25/05/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066237	25/05/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066238	25/05/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066238	25/05/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066241	25/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066242	25/05/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066244	25/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066244	25/05/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066245	25/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066246	25/05/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066248	25/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066249	25/05/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066249	25/05/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066251	25/05/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066252	25/05/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066253	25/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066254	25/05/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066255	25/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066255	25/05/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066256	25/05/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066257	25/05/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066258	25/05/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066258	25/05/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066259	25/05/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066259	25/05/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066262	25/05/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01066264	25/05/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066265	25/05/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066266	25/05/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066266	25/05/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066267	25/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066268	25/05/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066269	25/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066271	25/05/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066274	25/05/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066274	25/05/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066275	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066278	25/05/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066278	25/05/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066279	25/05/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066284	25/05/2018	-128.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066284	25/05/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066285	25/05/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066288	25/05/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066289	25/05/2018	1138.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066290	25/05/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066290	25/05/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066291	25/05/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066292	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066294	25/05/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066296	25/05/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066299	25/05/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066300	25/05/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066300	25/05/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066301	25/05/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066302	25/05/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066303	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066305	25/05/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066306	25/05/2018	280.00	Central Support and Overheads	Services
Payment to Individual	PAY01066307	25/05/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066307	25/05/2018	94.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066307	25/05/2018	195.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066308	25/05/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066309	25/05/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066310	25/05/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066311	25/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066316	25/05/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066317	25/05/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066318	25/05/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066319	25/05/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066319	25/05/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066323	25/05/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066323	25/05/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066324	25/05/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066325	25/05/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066326	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066326	25/05/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066330	25/05/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066330	25/05/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066331	25/05/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066333	25/05/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066334	25/05/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066335	25/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066335	25/05/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066336	25/05/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066339	25/05/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066339	25/05/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066340	25/05/2018	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066341	25/05/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066343	25/05/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066343	25/05/2018	342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066344	25/05/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066344	25/05/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066347	25/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066349	25/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066349	25/05/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066350	25/05/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066350	25/05/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066351	25/05/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066352	25/05/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066353	25/05/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066354	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066354	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066355	25/05/2018	518.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066357	25/05/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066358	25/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066359	25/05/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066360	25/05/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066362	25/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066364	25/05/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066364	25/05/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066365	25/05/2018	962.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066366	25/05/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066367	25/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066368	25/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066369	25/05/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066370	25/05/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066375	25/05/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066375	25/05/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066376	25/05/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066380	25/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066380	25/05/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066381	25/05/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066381	25/05/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066384	25/05/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066385	25/05/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066386	25/05/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066387	25/05/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066388	25/05/2018	353.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066390	25/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066391	25/05/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066392	25/05/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066393	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066395	25/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066396	25/05/2018	386.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066398	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066399	25/05/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066401	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066402	25/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066403	25/05/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066404	25/05/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066405	25/05/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066406	25/05/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066407	25/05/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066407	25/05/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066408	25/05/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066408	25/05/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066409	25/05/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066409	25/05/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066410	25/05/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066411	25/05/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066411	25/05/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066413	25/05/2018	1592.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066414	25/05/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066415	25/05/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066416	25/05/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066418	25/05/2018	189.00	Adult Social Care	Training
Payment to Individual	PAY01066418	25/05/2018	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01066422	25/05/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066422	25/05/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066423	25/05/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066425	25/05/2018	708.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066426	25/05/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066427	25/05/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066429	25/05/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066429	25/05/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066430	25/05/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066430	25/05/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066431	25/05/2018	259.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066435	25/05/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066437	25/05/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066437	25/05/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066438	25/05/2018	275.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066438	25/05/2018	348.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066439	25/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066441	25/05/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066442	25/05/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066443	25/05/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066443	25/05/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066444	25/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066444	25/05/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066445	25/05/2018	-176.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066445	25/05/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066447	25/05/2018	1094.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066450	25/05/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066450	25/05/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066454	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066456	25/05/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066457	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066457	25/05/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066458	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066460	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066461	25/05/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066463	25/05/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066464	25/05/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066464	25/05/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066465	25/05/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066465	25/05/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066466	25/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066467	25/05/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066467	25/05/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066468	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066469	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066470	25/05/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066471	25/05/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066472	25/05/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066472	25/05/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066473	25/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066475	25/05/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066475	25/05/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066476	25/05/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066477	25/05/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066477	25/05/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066478	25/05/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066478	25/05/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066479	25/05/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066480	25/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066481	25/05/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066482	25/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066483	25/05/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066484	25/05/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066485	25/05/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066486	25/05/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066487	25/05/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066488	25/05/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066489	25/05/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066490	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066491	25/05/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066493	25/05/2018	-220.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066493	25/05/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066494	25/05/2018	908.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066495	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066495	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066496	25/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066498	25/05/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066503	25/05/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066504	25/05/2018	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066507	25/05/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066507	25/05/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066508	25/05/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066508	25/05/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066509	25/05/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066510	25/05/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066512	25/05/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066512	25/05/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066513	25/05/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066514	25/05/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066516	25/05/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066516	25/05/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066517	25/05/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066522	25/05/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066523	25/05/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066524	25/05/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066525	25/05/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066525	25/05/2018	574.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066526	25/05/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066529	25/05/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066529	25/05/2018	1242.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066530	25/05/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066531	25/05/2018	4500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066532	25/05/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066534	25/05/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066537	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066538	25/05/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066539	25/05/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066542	25/05/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066542	25/05/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066543	25/05/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066546	25/05/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066546	25/05/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066547	25/05/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066548	25/05/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066548	25/05/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066549	25/05/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066550	25/05/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066555	25/05/2018	774.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066556	25/05/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066557	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066558	25/05/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066559	25/05/2018	3307.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066561	25/05/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066561	25/05/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066562	25/05/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066562	25/05/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066564	25/05/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066565	25/05/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066566	25/05/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066567	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066570	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066571	25/05/2018	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066576	25/05/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066577	25/05/2018	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066579	25/05/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066581	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066582	25/05/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066584	25/05/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066585	25/05/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066585	25/05/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066586	25/05/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066587	25/05/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066588	25/05/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066588	25/05/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066589	25/05/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066590	25/05/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066590	25/05/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066591	25/05/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066591	25/05/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066593	25/05/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066593	25/05/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066594	25/05/2018	696.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066596	25/05/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066596	25/05/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066598	25/05/2018	592.21	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066600	25/05/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066601	25/05/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066602	25/05/2018	664.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066603	25/05/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066604	25/05/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066606	25/05/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066606	25/05/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066607	25/05/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066607	25/05/2018	1532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066610	25/05/2018	3469.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066611	25/05/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066611	25/05/2018	398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066613	25/05/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066613	25/05/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066614	25/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066616	25/05/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066616	25/05/2018	2000.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066619	25/05/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066619	25/05/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066620	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066621	25/05/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066623	25/05/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066627	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066628	25/05/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066630	25/05/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066631	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066632	25/05/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066633	25/05/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066635	25/05/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066636	25/05/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066637	25/05/2018	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066640	25/05/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066648	25/05/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066648	25/05/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066649	25/05/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066650	25/05/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066650	25/05/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066651	25/05/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066651	25/05/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066652	25/05/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066654	25/05/2018	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01066657	25/05/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066658	25/05/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066661	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066662	25/05/2018	1195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066664	25/05/2018	699.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066665	25/05/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066665	25/05/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066666	25/05/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066666	25/05/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066669	25/05/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066670	25/05/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066671	25/05/2018	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01066674	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066675	25/05/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066676	25/05/2018	2182.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066677	25/05/2018	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066679	25/05/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066680	25/05/2018	1538.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066681	25/05/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066681	25/05/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066682	25/05/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066682	25/05/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066684	25/05/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066685	25/05/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066686	25/05/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066688	25/05/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066689	25/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066690	25/05/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066693	25/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066694	25/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066695	25/05/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066696	25/05/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066697	25/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066698	25/05/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066698	25/05/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066700	25/05/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066701	25/05/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066701	25/05/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066702	25/05/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066706	25/05/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066706	25/05/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066709	25/05/2018	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066710	25/05/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066711	25/05/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066712	25/05/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066713	25/05/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066717	25/05/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066717	25/05/2018	742.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066718	25/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066719	25/05/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066719	25/05/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066720	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066721	25/05/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066722	25/05/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066724	25/05/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066725	25/05/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066726	25/05/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066726	25/05/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066727	25/05/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066727	25/05/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066728	25/05/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066728	25/05/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066729	25/05/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066730	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066733	25/05/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066733	25/05/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066736	25/05/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066738	25/05/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066740	25/05/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066741	25/05/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066742	25/05/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066743	25/05/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066744	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066745	25/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066747	25/05/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066747	25/05/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066748	25/05/2018	1526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066749	25/05/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066751	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066753	25/05/2018	740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066756	25/05/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066756	25/05/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066757	25/05/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066758	25/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066762	25/05/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066763	25/05/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066768	25/05/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066769	25/05/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066774	25/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066775	25/05/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066776	25/05/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066776	25/05/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066777	25/05/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066778	25/05/2018	1093.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066779	25/05/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066779	25/05/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066783	25/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066784	25/05/2018	894.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066786	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066786	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066787	25/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066789	25/05/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066790	25/05/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066790	25/05/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066792	25/05/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066794	25/05/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066794	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066795	25/05/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066797	25/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066799	25/05/2018	1070.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066800	25/05/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066801	25/05/2018	936.77	Housing General Fund	Rents
Payment to Individual	PAY01066802	25/05/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066803	25/05/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066803	25/05/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066806	25/05/2018	510.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066807	25/05/2018	389.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066809	25/05/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066811	25/05/2018	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066812	25/05/2018	648.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066813	25/05/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066816	25/05/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066820	25/05/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066821	25/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01066822	25/05/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066822	25/05/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066823	25/05/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066823	25/05/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066824	25/05/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066824	25/05/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066825	25/05/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066825	25/05/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066826	25/05/2018	1185.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066827	25/05/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066827	25/05/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066828	25/05/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066829	25/05/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066830	25/05/2018	462.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066831	25/05/2018	461.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066834	25/05/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066835	25/05/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066836	25/05/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066837	25/05/2018	615.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066838	25/05/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066839	25/05/2018	1388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066840	25/05/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066841	25/05/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066841	25/05/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066843	25/05/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066844	25/05/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066847	25/05/2018	843.22	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066849	25/05/2018	1107.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066850	25/05/2018	735.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01066851	25/05/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066852	25/05/2018	724.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066853	25/05/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066853	25/05/2018	1032.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066854	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066855	25/05/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066856	25/05/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066857	25/05/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066859	25/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066860	25/05/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066860	25/05/2018	1066.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066861	25/05/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066862	25/05/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066863	25/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066865	25/05/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066868	25/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066870	25/05/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066871	25/05/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066871	25/05/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066872	25/05/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066874	25/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066875	25/05/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066877	25/05/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066878	25/05/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066879	25/05/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066880	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066880	25/05/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066881	25/05/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066882	25/05/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066887	25/05/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066888	25/05/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066890	25/05/2018	630.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066891	25/05/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066891	25/05/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066892	25/05/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066892	25/05/2018	2688.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066893	25/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066894	25/05/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066895	25/05/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066897	25/05/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066897	25/05/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066900	25/05/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066902	25/05/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066904	25/05/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066906	25/05/2018	279.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066908	25/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066910	25/05/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066913	25/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066915	25/05/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066916	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066917	25/05/2018	-168.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01066917	25/05/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066918	25/05/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066918	25/05/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066922	25/05/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066923	25/05/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066925	25/05/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066925	25/05/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066930	25/05/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066931	25/05/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066935	25/05/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066936	25/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066940	25/05/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066944	25/05/2018	913.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066945	25/05/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066948	25/05/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066950	25/05/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066952	25/05/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01066953	25/05/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066954	25/05/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01066955	25/05/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066960	25/05/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066960	25/05/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066962	25/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066964	25/05/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066965	25/05/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066968	25/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066969	25/05/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066970	25/05/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066970	25/05/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066971	25/05/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01066973	25/05/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066973	25/05/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01066976	25/05/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066982	25/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066983	25/05/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066986	25/05/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066986	25/05/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01066987	25/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01066987	25/05/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066990	25/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066993	25/05/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066995	25/05/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01066996	25/05/2018	104.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066996	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01066998	25/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01066999	25/05/2018	427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067000	25/05/2018	610.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067001	25/05/2018	674.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067002	25/05/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067004	25/05/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067005	25/05/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067006	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067007	25/05/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067007	25/05/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067008	25/05/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067008	25/05/2018	1886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067009	25/05/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067010	25/05/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067012	25/05/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067012	25/05/2018	647.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067013	25/05/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067014	25/05/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067014	25/05/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067015	25/05/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067016	25/05/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067021	25/05/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067027	25/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067028	25/05/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067028	25/05/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067031	25/05/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067031	25/05/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067034	25/05/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067035	25/05/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067037	25/05/2018	1436.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067038	25/05/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067038	25/05/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067039	25/05/2018	407.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067040	25/05/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067043	25/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067046	25/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067047	25/05/2018	903.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067048	25/05/2018	774.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01067050	25/05/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01067051	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067052	25/05/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067053	25/05/2018	1468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067056	25/05/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067057	25/05/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067058	25/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067059	25/05/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067061	25/05/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067061	25/05/2018	2604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067062	25/05/2018	580.00	Children's & Education Serv	Services
Payment to Individual	PAY01067065	25/05/2018	271.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067067	25/05/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067068	25/05/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067069	25/05/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067071	25/05/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067072	25/05/2018	312.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067073	25/05/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067073	25/05/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067077	25/05/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01067078	25/05/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067078	25/05/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067079	25/05/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067079	25/05/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067083	25/05/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067084	25/05/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067085	25/05/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067085	25/05/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067087	25/05/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067090	25/05/2018	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01067095	25/05/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067096	25/05/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067098	25/05/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067098	25/05/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067099	25/05/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067100	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067100	25/05/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067102	25/05/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01067103	25/05/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067103	25/05/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067105	25/05/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067105	25/05/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067106	25/05/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067106	25/05/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067108	25/05/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067108	25/05/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067113	25/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067114	25/05/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067114	25/05/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067115	25/05/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067115	25/05/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067116	25/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067120	25/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067121	25/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067123	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067123	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067126	25/05/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067127	25/05/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067128	25/05/2018	-588.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067128	25/05/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067132	25/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067133	25/05/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067133	25/05/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067134	25/05/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067135	25/05/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067135	25/05/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067137	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067137	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067140	25/05/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067141	25/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067143	25/05/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067143	25/05/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067144	25/05/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067144	25/05/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067145	25/05/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067145	25/05/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067147	25/05/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067149	25/05/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067152	25/05/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067153	25/05/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067156	25/05/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067156	25/05/2018	492.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067158	25/05/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067159	25/05/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067161	25/05/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067162	25/05/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067164	25/05/2018	651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067165	25/05/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01067166	25/05/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067167	25/05/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067167	25/05/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01067171	25/05/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067171	25/05/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067172	25/05/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067173	25/05/2018	315.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01067175	25/05/2018	736.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067178	25/05/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067181	25/05/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067182	25/05/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067182	25/05/2018	1036.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067185	25/05/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067187	25/05/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067187	25/05/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067190	25/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067190	25/05/2018	3100.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067192	25/05/2018	1142.00	Children's & Education Serv	Other Agencies

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067193	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067193	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067194	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067194	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067195	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067195	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067196	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067196	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067200	25/05/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067203	25/05/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067203	25/05/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067205	25/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067206	25/05/2018	387.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01067208	25/05/2018	251.50	Children's & Education Serv	Services
Payment to individual	PAY01067209	25/05/2018	426.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067211	25/05/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067211	25/05/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067212	25/05/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01067213	25/05/2018	955.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01067227	25/05/2018	737.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067228	25/05/2018	226.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067228	25/05/2018	668.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067232	25/05/2018	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01067333	25/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067339	30/05/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067345	30/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067348	30/05/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067348	30/05/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01067350	30/05/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067350	30/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01067351	30/05/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067366	30/05/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067366	30/05/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01067368	30/05/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067378	30/05/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067378	30/05/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01067380	30/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067389	30/05/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01067392	30/05/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067392	30/05/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01067409	30/05/2018	394.35	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01067419	30/05/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067419	30/05/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01067432	30/05/2018	5540.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067443	30/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067445	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067446	30/05/2018	868.33	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067455	30/05/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067467	30/05/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01067469	30/05/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01067478	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067497	30/05/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067502	30/05/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067502	30/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01067503	30/05/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067503	30/05/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01067504	30/05/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01067505	30/05/2018	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01067566	30/05/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067566	30/05/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067575	30/05/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067575	30/05/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01067581	30/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067599	30/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067606	30/05/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067606	30/05/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01067608	30/05/2018	670.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01067611	30/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067616	30/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067617	30/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067619	30/05/2018	1847.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01067619	30/05/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01067620	30/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067621	30/05/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067622	30/05/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067629	30/05/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067629	30/05/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01067630	30/05/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067633	30/05/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067635	30/05/2018	270.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067636	30/05/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067639	30/05/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067640	30/05/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067642	30/05/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067643	30/05/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067644	30/05/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067647	30/05/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067647	30/05/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01067649	30/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067655	30/05/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067655	30/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067656	30/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067660	30/05/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067662	30/05/2018	815.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067664	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067665	30/05/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067666	30/05/2018	1825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067667	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067669	30/05/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01067674	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067675	30/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067677	30/05/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067683	30/05/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01067686	30/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067687	30/05/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067688	30/05/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067688	30/05/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01067692	30/05/2018	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067694	30/05/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067696	30/05/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067702	30/05/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067704	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067705	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067712	30/05/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067717	30/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067722	30/05/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067726	30/05/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067729	30/05/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067732	30/05/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067733	30/05/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067736	30/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067737	30/05/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067739	30/05/2018	1188.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01067740	30/05/2018	282.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067745	30/05/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067745	30/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067754	30/05/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067758	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067760	30/05/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067762	30/05/2018	1000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01067764	30/05/2018	250.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY01067772	30/05/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067781	30/05/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067782	30/05/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067785	30/05/2018	1047.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067786	30/05/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067788	30/05/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067789	30/05/2018	605.00	Central Support and Overheads	Services
Payment to Individual	PAY01067793	30/05/2018	5550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067809	30/05/2018	264.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067810	30/05/2018	1125.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01067816	30/05/2018	292.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067819	30/05/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01067823	30/05/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01067826	30/05/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067828	30/05/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067835	30/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067838	30/05/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067847	30/05/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067848	30/05/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067848	30/05/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067856	30/05/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067862	30/05/2018	2508.94	Housing General Fund	Rents Payable
Payment to Individual	PAY01067865	30/05/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067869	30/05/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067873	30/05/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01067874	30/05/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067879	30/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067882	30/05/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01067885	30/05/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067885	30/05/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01067891	30/05/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067891	30/05/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01067893	30/05/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01067893	30/05/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01067903	30/05/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067903	30/05/2018	1707.69	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01067908	30/05/2018	995.00	Adult Social Care	Services
Payment to Individual	PAY01067913	30/05/2018	525.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01067913	30/05/2018	234.20	Environment & Regulatory Serv	Services
Payment to Individual	PAY01067917	30/05/2018	1000.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01067919	30/05/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067920	30/05/2018	4000.00	Central Support and Overheads	Services
Payment to Individual	PAY01067924	30/05/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01067924	30/05/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067927	30/05/2018	1096.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067938	30/05/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01067946	30/05/2018	420.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01067951	30/05/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01067955	30/05/2018	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01067959	30/05/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01068003	30/05/2018	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01068003	30/05/2018	2744.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01068004	30/05/2018	283.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01068019	30/05/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01068025	30/05/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01068027	30/05/2018	5970.00	Adult Social Care	Services
Payment to Individual	PAY01068045	30/05/2018	472.50	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01068053	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068061	30/05/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01068070	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068071	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068072	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068073	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068074	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068075	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to individual	PAY01068079	30/05/2018	1050.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01068084	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068085	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068086	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068087	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068088	30/05/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01068095	30/05/2018	330.00	Children`s & Education Serv	Other Transfer Payments
Payment to individual	PAY01068097	30/05/2018	534.80	Cultural and Related Serv	Services
Payment to Individual	PAY01068099	30/05/2018	3277.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01068100	30/05/2018	500.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01068103	30/05/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01068109	30/05/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01068153	30/05/2018	284.31	Adult Social Care	Other Transport Costs
Payment to Individual	PAY01068154	30/05/2018	478.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01068165	30/05/2018	597.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY517840	31/05/2018	3750.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY517842	31/05/2018	605.00	Cultural and Related Serv	Miscellaneous Expenses
Paypoint Network Ltd	PAY01060640	04/05/2018	543.18	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01062493	11/05/2018	736.56	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01064325	18/05/2018	1062.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01064325	18/05/2018	23.94	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01067730	30/05/2018	537.46	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01059551	02/05/2018	246.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01062603	11/05/2018	334.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01064411	18/05/2018	482.80	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01067796	30/05/2018	244.30	Central Support and Overheads	Miscellaneous Expenses
PDP Training	PAY01061323	09/05/2018	290.00	Central Support and Overheads	Training
PEAC (UK) Ltd	PAY01059281	02/05/2018	1829.89	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01059617	02/05/2018	744.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01060773	04/05/2018	1395.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01061717	09/05/2018	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01063488	16/05/2018	1249.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01064469	18/05/2018	350.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01065309	23/05/2018	1064.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01066723	25/05/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01066723	25/05/2018	450.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01067852	30/05/2018	64.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01067852	30/05/2018	444.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01063004	16/05/2018	2004.20	Housing General Fund	Repair Maint n Alterations



# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peake Cleaning & Hygiene Services Ltd	PAY01064905	23/05/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01065849	25/05/2018	1956.70	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01064014	18/05/2018	723.75	Children's & Education Serv	Print Stat & Gen Office Exps
Pegail Ltd	PAY01060964	04/05/2018	435.75	Adult Social Care	Other Establishments
Pegail Ltd	PAY01060964	04/05/2018	-285.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01060964	04/05/2018	7925.13	Adult Social Care	Other Establishments
Pegail Ltd	PAY01061873	09/05/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01061873	09/05/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01061873	09/05/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01063635	16/05/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01063635	16/05/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01063635	16/05/2018	1995.01	Adult Social Care	Other Establishments
Pegail Ltd	PAY01065445	23/05/2018	915.20	Adult Social Care	Other Establishments
Pegail Ltd	PAY01065445	23/05/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01065445	23/05/2018	2709.72	Adult Social Care	Other Establishments
Pegail Ltd	PAY01067968	30/05/2018	419.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01067968	30/05/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01067968	30/05/2018	2172.67	Adult Social Care	Other Establishments
Pellings LLP	PAY01063082	16/05/2018	902.50	Non I&E	New Construction n Conversion
Penna PLC (Recruitment Solutions)	PAY01060489	04/05/2018	13040.00	Planning and Development	Salaries
Pepita Investments Ltd	PAY01059347	02/05/2018	3700.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01063237	16/05/2018	1000.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01063237	16/05/2018	1150.00	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY01064230	18/05/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01066240	25/05/2018	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01067648	30/05/2018	650.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01059267	02/05/2018	305.10	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01062325	11/05/2018	912.54	Children's & Education Serv	Other Transfer Payments
Peter Brett Associates LLP	PAY01065898	25/05/2018	6546.39	Non I&E	New Construction n Conversion
Peter Dann Consulting Engineers	PAY01067151	25/05/2018	4000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01059596	02/05/2018	504.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01061700	09/05/2018	868.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01064440	18/05/2018	630.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01065289	23/05/2018	294.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01059382	02/05/2018	182.55	Children's & Education Serv	Catering
Petty Cash	PAY01059382	02/05/2018	178.17	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01059382	02/05/2018	20.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01059762	02/05/2018	1020.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01062980	16/05/2018	61.50	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01062980	16/05/2018	6.67	Adult Social Care	Catering
Petty Cash	PAY01062980	16/05/2018	247.16	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01062980	16/05/2018	1.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY01062980	16/05/2018	35.00	Adult Social Care	Public Transport
Petty Cash	PAY01062980	16/05/2018	45.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01063065	16/05/2018	3.33	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01063065	16/05/2018	37.43	Adult Social Care	Catering
Petty Cash	PAY01063065	16/05/2018	246.18	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01064938	23/05/2018	89.74	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01064938	23/05/2018	1514.15	Adult Social Care	Catering
Petty Cash	PAY01064938	23/05/2018	62.17	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01064938	23/05/2018	55.81	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01064938	23/05/2018	429.30	Adult Social Care	Other Establishments
Petty Cash	PAY01064938	23/05/2018	53.60	Adult Social Care	Public Transport
Petty Cash	PAY01064938	23/05/2018	450.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01065444	23/05/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01065825	25/05/2018	0.36	Adult Social Care	Communications n Computing
Petty Cash	PAY01065825	25/05/2018	376.42	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01065825	25/05/2018	30.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01065828	25/05/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01065828	25/05/2018	20.00	Adult Social Care	Public Transport
Petty Cash	PAY01065828	25/05/2018	140.85	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01065828	25/05/2018	147.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01065828	25/05/2018	15.00	Adult Social Care	Public Transport
Petty Cash	PAY01067075	25/05/2018	700.00	Non-BHC Organisations	Miscellaneous Expenses
Pharm@Sea Ltd	PAY01059646	02/05/2018	1191.34	Public Health	Other Establishments
Pharma Supply Ltd	PAY01059498	02/05/2018	397.42	Public Health	Other Establishments
Phil McIntyre Entertainments Ltd	PAY01061291	09/05/2018	-12255.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01061291	09/05/2018	69964.58	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01061291	09/05/2018	-18.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01061291	09/05/2018	-746.63	Cultural and Related Serv	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY01065908	25/05/2018	4697.92	Cultural and Related Serv	Sales
Phoenix Group Services (Western Div)	PAY01063159	16/05/2018	265.00	Adult Social Care	Equip't Furniture n Materials
Phoenix Software Ltd	PAY01065846	25/05/2018	1357.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01065846	25/05/2018	571.94	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01065846	25/05/2018	2001.79	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01067385	30/05/2018	192.05	Cultural and Related Serv	Communications n Computing
Phoenix Software Ltd	PAY01067385	30/05/2018	192.05	Planning and Development	Communications n Computing
PHS Group Plc	PAY01066067	25/05/2018	476.36	Children's & Education Serv	Cleaning n Domestic Supps
Piece Regen Ltd	PAY01063700	16/05/2018	10325.50	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01060451	04/05/2018	-2815.72	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01060451	04/05/2018	5976.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01060451	04/05/2018	-3370.27	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01060451	04/05/2018	10880.43	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01061371	09/05/2018	394.46	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01060534	04/05/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01060534	04/05/2018	2986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY01061332	09/05/2018	416.66	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01062222	11/05/2018	243.70	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01064001	18/05/2018	463.13	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01060566	04/05/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01060566	04/05/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01060922	04/05/2018	-3660.91	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01060922	04/05/2018	9196.00	Adult Social Care	Other Establishments
Plumpton College	PAY01062314	11/05/2018	85182.99	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Plumpton College	PAY01065018	23/05/2018	2120.00	Children's & Education Serv	Grants n Subscriptions
Plush Properties Ltd	PAY01064658	18/05/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01063138	16/05/2018	17307.70	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01059571	02/05/2018	9420.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01061669	09/05/2018	1450.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01065266	23/05/2018	942.82	Non I&E	New Construction n Conversion
POhWER	PAY01065159	23/05/2018	139797.55	Adult Social Care	Other Establishments
Portakabin Limited	PAY01063081	16/05/2018	1993.34	Non I&E	New Construction n Conversion
Portslade Health Centre	PAY01059168	02/05/2018	6086.93	Public Health	Other Establishments
Possability People Ltd	PAY01063118	16/05/2018	17589.50	Public Health	Other Establishments
Possability People Ltd	PAY01067494	30/05/2018	280.00	Planning and Development	Miscellaneous Expenses
Possability People Trading Ltd	PAY01060687	04/05/2018	3282.56	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01060687	04/05/2018	408.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01060687	04/05/2018	874.79	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01060687	04/05/2018	10277.78	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01060687	04/05/2018	119.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01065223	23/05/2018	13644.15	Children's & Education Serv	Other Establishments
Post Office Ltd	PAY517784	17/05/2018	40.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517784	17/05/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517784	17/05/2018	250.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY517785	17/05/2018	120.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517785	17/05/2018	250.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517785	17/05/2018	250.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY517786	17/05/2018	120.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517786	17/05/2018	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY517786	17/05/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517787	17/05/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517788	17/05/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517789	17/05/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517790	17/05/2018	250.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY517790	17/05/2018	250.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01065933	25/05/2018	222.05	Planning and Development	Public Transport
Posture People Ltd	PAY01067464	30/05/2018	365.50	Children's & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01059251	02/05/2018	245.26	Central Support and Overheads	Print Stat & Gen Office Exps
Posturite (UK) Ltd	PAY01059251	02/05/2018	54.99	Central Support and Overheads	Services
PPL PRS Ltd	PAY01061038	04/05/2018	6529.59	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01063737	16/05/2018	925.06	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01063737	16/05/2018	22960.13	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01068059	30/05/2018	4946.06	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01059737	02/05/2018	91.15	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01059737	02/05/2018	403.42	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01059737	02/05/2018	48.07	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01061852	09/05/2018	219.70	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01061852	09/05/2018	57.49	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01062805	11/05/2018	486.54	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01065428	23/05/2018	224.30	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01065428	23/05/2018	179.92	Housing General Fund	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01067023	25/05/2018	190.17	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01067023	25/05/2018	434.35	Adult Social Care	Catering
Prepaid Financial Services Ltd	PAY01066909	25/05/2018	611.83	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY01061222	09/05/2018	324.95	Cultural and Related Serv	Services
Preservation Equipment Ltd	PAY01065831	25/05/2018	242.71	Cultural and Related Serv	Equip't Furniture n Materials
Preservation Equipment Ltd	PAY01065831	25/05/2018	505.00	Cultural and Related Serv	Services
Pressure Clean Ltd	PAY01063994	18/05/2018	625.25	Environment & Regulatory Serv	Repair Maint n Alterations
Pressure Clean Ltd	PAY01063994	18/05/2018	42.00	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Surgery	PAY01059316	02/05/2018	6150.18	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY01061270	09/05/2018	34000.00	Adult Social Care	Other Establishments
Printwaste Recycling & Shredding	PAY01067868	30/05/2018	504.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01063339	16/05/2018	8601.81	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01060254	04/05/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01059286	02/05/2018	696.35	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01060736	04/05/2018	9490.03	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01063453	16/05/2018	4399.68	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01065267	23/05/2018	4763.32	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01067812	30/05/2018	4052.84	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY01065796	25/05/2018	405.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY01060287	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01060287	04/05/2018	5838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01065554	23/05/2018	600.00	Adult Social Care	Services
Project Centre Ltd	PAY01061406	09/05/2018	1500.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01064189	18/05/2018	5000.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01065067	23/05/2018	12365.25	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01063442	16/05/2018	725.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY01060750	04/05/2018	696.69	Central Support and Overheads	Services
Psygroup/Briers-O'Neill Psychology Practice	PAY01065359	23/05/2018	12127.50	Housing General Fund	Supporting People
Public-i Group Ltd	PAY01067632	30/05/2018	14206.50	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY01059272	02/05/2018	783.76	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01064144	18/05/2018	2778.75	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01060766	04/05/2018	1570.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01063483	16/05/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01063483	16/05/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01064459	18/05/2018	567.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01064459	18/05/2018	723.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01066705	25/05/2018	762.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01066705	25/05/2018	408.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01059275	02/05/2018	1517.63	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01064151	18/05/2018	6049.13	Children's & Education Serv	Grants n Subscriptions
PurePromoter Ltd t/a Pure 360	PAY01065115	23/05/2018	4800.00	Cultural and Related Serv	Miscellaneous Expenses
Purple Moon	PAY01059502	02/05/2018	406.20	Housing Revenue Account	Print Stat & Gen Office Exps
Quality Reliable Care Ltd (Valley View Barn)	PAY01060575	04/05/2018	-1157.27	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01060575	04/05/2018	11318.80	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01065120	23/05/2018	-855.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01065120	23/05/2018	11318.80	Adult Social Care	Other Establishments
Quartix	PAY01066327	25/05/2018	409.50	Highways and Transportation	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quinnell House Residential Home	PAY01060906	04/05/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01060906	04/05/2018	2108.28	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY01063166	16/05/2018	250.00	Cultural and Related Serv	Services
R Durnnell & Sons	PAY01065435	23/05/2018	601400.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01060952	04/05/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01061384	09/05/2018	280630.71	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01063168	16/05/2018	2775.73	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01063168	16/05/2018	3995.03	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01064161	18/05/2018	1450.00	Corporate Income & Expenditure	Departmental Administration
R J Dance (Contractors) Ltd	PAY01065052	23/05/2018	555.60	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01066099	25/05/2018	191506.92	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01066099	25/05/2018	4657.35	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY01067586	30/05/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01067586	30/05/2018	45342.62	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01067586	30/05/2018	22065.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01067586	30/05/2018	85932.65	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01065238	23/05/2018	1340.77	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01067572	30/05/2018	260.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01060426	04/05/2018	310137.65	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01064133	18/05/2018	97539.33	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01067537	30/05/2018	550.00	Children's & Education Serv	Miscellaneous Expenses
Racey Investments (Hove) Ltd	PAY01062421	11/05/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01063252	16/05/2018	1000.00	Housing General Fund	Rents Payable
Rachel Cronin Play Therapy	PAY01065534	23/05/2018	448.00	Children's & Education Serv	Services
Radio Relay	PAY01065021	23/05/2018	490.00	Cultural and Related Serv	Equip't Furniture n Materials
Ralawise Ltd	PAY01060510	04/05/2018	471.50	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01066148	25/05/2018	552.38	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01067614	30/05/2018	805.63	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY01059673	02/05/2018	995.00	Adult Social Care	Services
Raphael Medical Centre	PAY01060180	04/05/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01060292	04/05/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01060292	04/05/2018	7960.60	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01060292	04/05/2018	-409.00	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01060292	04/05/2018	6373.72	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY01067607	30/05/2018	295.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RB Medical Engineering Ltd	PAY01064235	18/05/2018	3758.25	Cultural and Related Serv	Miscellaneous Expenses
Recharge Cargo Services Ltd	PAY01065389	23/05/2018	1301.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01059687	02/05/2018	378.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01065380	23/05/2018	365.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01060279	04/05/2018	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01060279	04/05/2018	13030.40	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01063061	16/05/2018	-6577.77	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01063061	16/05/2018	15553.69	Adult Social Care	Other Establishments
Red & Gold PSHE	PAY01066660	25/05/2018	700.00	Central Support and Overheads	Training
Redwood Global Ltd	PAY01059185	02/05/2018	558.06	Environment & Regulatory Serv	Direct Transport Costs
Redwood Global Ltd	PAY01061298	09/05/2018	558.06	Environment & Regulatory Serv	Direct Transport Costs
Redwood Global Ltd	PAY01067454	30/05/2018	701.50	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Reed Business Information Ltd	PAY01065942	25/05/2018	319.00	Central Support and Overheads	Print Stat & Gen Office Exps
Reesink Turfcare UK Ltd	PAY01067887	30/05/2018	27260.00	Cultural and Related Serv	Equip't Furniture n Materials
Regency Surgery	PAY01059229	02/05/2018	3461.52	Public Health	Other Establishments
Regency Surgery	PAY01060320	04/05/2018	1098.81	Public Health	Other Establishments
Regeneris Consulting Limited	PAY01067994	30/05/2018	21784.00	Planning and Development	Miscellaneous Expenses
Regent House Nursing Home	PAY01060453	04/05/2018	-9270.80	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01060453	04/05/2018	37160.98	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01067554	30/05/2018	-7710.61	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01067554	30/05/2018	8397.26	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01065339	23/05/2018	26681.00	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY01062187	11/05/2018	750.00	Housing General Fund	Miscellaneous Expenses
Regrimm Ltd	PAY01061728	09/05/2018	1039.50	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01060402	04/05/2018	2103.20	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01065009	23/05/2018	248.24	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01067511	30/05/2018	2103.61	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Pest Control	PAY01060410	04/05/2018	861.66	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01061536	09/05/2018	2460.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01064305	18/05/2018	1050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01067715	30/05/2018	2812.50	Highways and Transportation	Services
Resource Futures Ltd	PAY01061399	09/05/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01059674	02/05/2018	1557.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01061786	09/05/2018	1540.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01064547	18/05/2018	1487.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01065369	23/05/2018	1522.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01066873	25/05/2018	1207.50	Housing Revenue Account	Salaries
Revolution Learning and Development Ltd	PAY01067198	25/05/2018	249.17	Environment & Regulatory Serv	Training
RH Partnership Architects Ltd	PAY01059460	02/05/2018	8500.00	Non I&E	New Construction n Conversion
Rhodawn Ltd T/A Bookspeed	PAY01063946	18/05/2018	1419.76	Cultural and Related Serv	Goods for Resale
Richmond Fellowship	PAY01061372	09/05/2018	906.60	Adult Social Care	Other Establishments
Ricoh UK Ltd	PAY01061251	09/05/2018	3079.44	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01060275	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01060275	04/05/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01060411	04/05/2018	2367.00	Cultural and Related Serv	Equip't Furniture n Materials
RIP Productions Ltd	PAY01065573	23/05/2018	-29695.00	Cultural and Related Serv	Fees n Charges
RIP Productions Ltd	PAY01065573	23/05/2018	33973.34	Cultural and Related Serv	Sales
RIP Productions Ltd	PAY01065573	23/05/2018	-180.43	Cultural and Related Serv	Miscellaneous Expenses
Rivercrest Ltd	PAY01065049	23/05/2018	1098.92	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01066098	25/05/2018	36863.77	Non I&E	New Construction n Conversion
Riverside Community Resource Centre	PAY01062863	11/05/2018	528.00	Children's & Education Serv	Other Establishments
Riverside Group Ltd	PAY01061240	09/05/2018	92683.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01061598	09/05/2018	2222.81	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01063381	16/05/2018	7530.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01062199	11/05/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01067442	30/05/2018	2390.00	Housing General Fund	Rents Payable
RMBI	PAY01060532	04/05/2018	-1868.22	Adult Social Care	Fees n Charges
RMBI	PAY01060532	04/05/2018	3016.52	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01063724	16/05/2018	1223.00	Public Health	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB Wavertree House	PAY01060178	04/05/2018	-5558.40	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01060178	04/05/2018	23516.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01060178	04/05/2018	-1539.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01060178	04/05/2018	4568.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01060412	04/05/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01060412	04/05/2018	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01061358	09/05/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01061358	09/05/2018	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01061358	09/05/2018	2713.20	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01061358	09/05/2018	877.80	Adult Social Care	Other Establishments
Road Pals Ltd	PAY01059651	02/05/2018	2200.00	Central Support and Overheads	Grants n Subscriptions
Robert A Martell Ltd	PAY01060882	04/05/2018	1137.50	Central Support and Overheads	Services
Robins Nursery School Ltd	PAY01059158	02/05/2018	940.51	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01063972	18/05/2018	5279.63	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01066117	25/05/2018	1760.00	Cultural and Related Serv	Services
Rose Consulting Limited	PAY01063589	16/05/2018	2801.42	Non I&E	New Construction n Conversion
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01061243	09/05/2018	2267.47	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01062171	11/05/2018	2062.16	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01064913	23/05/2018	1082.19	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01065856	25/05/2018	542.12	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01067398	30/05/2018	639.64	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01060455	04/05/2018	-11249.34	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01060455	04/05/2018	42703.52	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01065042	23/05/2018	597.18	Adult Social Care	Fees n Charges
Rowanwood Professional Services Limited	PAY01064700	18/05/2018	461.70	Housing Revenue Account	Communications n Computing
Royal Borough of Windsor & Maidenhead	PAY01059301	02/05/2018	9000.00	Children's & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY01067523	30/05/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01062172	11/05/2018	37.30	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01062172	11/05/2018	54.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01062172	11/05/2018	5445.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01062172	11/05/2018	3.84	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01062172	11/05/2018	53.70	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01062172	11/05/2018	0.35	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01063014	16/05/2018	1813.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01063950	18/05/2018	16.81	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01063950	18/05/2018	5984.46	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01064916	23/05/2018	1181.76	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01064916	23/05/2018	2301.87	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01064916	23/05/2018	22.14	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01067400	30/05/2018	1159.71	Central Services to the Public	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01060466	04/05/2018	-7003.88	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01060466	04/05/2018	11236.80	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01060466	04/05/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01060466	04/05/2018	6852.00	Adult Social Care	Other Establishments
RPS Group	PAY01063108	16/05/2018	2092.17	Planning and Development	Services
Runwood Homes	PAY01060815	04/05/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01060815	04/05/2018	3000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Runwood Homes	PAY01060815	04/05/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01060815	04/05/2018	2172.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY01061225	09/05/2018	5768.00	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01059581	02/05/2018	1475.00	Housing General Fund	Rents Payable
S & B Management Ltd	PAY01067821	30/05/2018	1475.00	Housing General Fund	Rents Payable
S J Bristow Ltd	PAY01065574	23/05/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
S&D Commercials Ltd	PAY01062595	11/05/2018	660.00	Environment & Regulatory Serv	Direct Transport Costs
Safety Net Ltd	PAY01059131	02/05/2018	1000.00	Children's & Education Serv	Print Stat & Gen Office Exps
Safety Net Ltd	PAY01063956	18/05/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01063956	18/05/2018	1000.00	Public Health	Miscellaneous Expenses
Safety Net Ltd	PAY01063956	18/05/2018	7250.00	Public Health	Other Establishments
Safety Net Ltd	PAY01067405	30/05/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Saffron HMO Ltd	PAY01061431	09/05/2018	4861.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01063210	16/05/2018	5305.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01064208	18/05/2018	5194.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01066186	25/05/2018	4990.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01067625	30/05/2018	5080.00	Housing General Fund	Services
Saffronland Homes Group	PAY01060526	04/05/2018	4544.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY01063925	18/05/2018	250.00	Children's & Education Serv	Catering
Sake Cabling Ltd	PAY01066626	25/05/2018	2250.00	Central Services to the Public	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY01059445	02/05/2018	2014.00	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY01060639	04/05/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01060639	04/05/2018	2520.72	Adult Social Care	Other Establishments
Sam-culture	PAY01067750	30/05/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01059123	02/05/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01059123	02/05/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01059123	02/05/2018	3998.97	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01061244	09/05/2018	949.59	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01063011	16/05/2018	9036.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01067399	30/05/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01067399	30/05/2018	2106.12	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01059166	02/05/2018	22670.10	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01060490	04/05/2018	797.72	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01062196	11/05/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01063049	16/05/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01067437	30/05/2018	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01060302	04/05/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01059307	02/05/2018	885.00	Housing General Fund	Rents Payable
Savills	PAY01059968	02/05/2018	1897.00	Housing General Fund	Rents Payable
Savills	PAY01068091	30/05/2018	2280.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01065082	23/05/2018	515.63	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01059134	02/05/2018	961.81	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01060253	04/05/2018	1765.57	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01061253	09/05/2018	270.93	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01063023	16/05/2018	607.14	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01064926	23/05/2018	332.07	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01067410	30/05/2018	325.27	Environment & Regulatory Serv	Direct Transport Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SCC Agency Ltd	PAY01061825	09/05/2018	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01061825	09/05/2018	1894.76	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01061577	09/05/2018	2331.32	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01060298	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Scope	PAY01060298	04/05/2018	3322.20	Adult Social Care	Other Establishments
Scope	PAY01063087	16/05/2018	-33.30	Adult Social Care	Fees n Charges
Scope	PAY01063087	16/05/2018	12762.90	Adult Social Care	Other Establishments
Scope	PAY01063087	16/05/2018	1188.00	Adult Social Care	Other Establishments
Screwfix Direct Ltd	PAY01061387	09/05/2018	493.46	Non I&E	Plant Machinery n Equipment
Seaway Nursing Home Ltd	PAY01060216	04/05/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01060216	04/05/2018	-3323.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01060216	04/05/2018	19829.80	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01062992	16/05/2018	-3515.45	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01062992	16/05/2018	17427.09	Adult Social Care	Other Establishments
Sebastian`s Coffee Ltd	PAY01063615	16/05/2018	243.32	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY01063615	16/05/2018	583.75	Children`s & Education Serv	Training
Sebastian`s Coffee Ltd	PAY01063615	16/05/2018	18.33	Highways and Transportation	Miscellaneous Expenses
Secom Plc	PAY01062333	11/05/2018	387.15	Planning and Development	Services
Secom Plc	PAY01067587	30/05/2018	501.02	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY01064121	18/05/2018	4143.20	Highways and Transportation	Repair Maint n Alterations
SecureData Europe Ltd	PAY01063189	16/05/2018	29664.20	Central Support and Overheads	Communications n Computing
SecureData Europe Ltd	PAY01067609	30/05/2018	3700.00	Non I&E	Plant Machinery n Equipment
Securitel Service Ltd	PAY01064123	18/05/2018	6570.00	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01064123	18/05/2018	1024.53	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01065023	23/05/2018	490.72	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01065023	23/05/2018	97.50	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01066070	25/05/2018	866.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01067526	30/05/2018	330.00	Highways and Transportation	Equip`t Furniture n Materials
SeeAbility	PAY01061373	09/05/2018	-814.80	Adult Social Care	Fees n Charges
SeeAbility	PAY01061373	09/05/2018	11040.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01065850	25/05/2018	8700.00	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY01067388	30/05/2018	841.00	Cultural and Related Serv	Miscellaneous Expenses
SELS Ltd	PAY01059252	02/05/2018	68.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01059252	02/05/2018	151.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01060414	04/05/2018	167.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01060414	04/05/2018	72.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01064122	18/05/2018	503.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01064122	18/05/2018	85.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01064122	18/05/2018	83.50	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY01067525	30/05/2018	115.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01067525	30/05/2018	247.50	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01060457	04/05/2018	-824.40	Adult Social Care	Fees n Charges
Sense	PAY01060457	04/05/2018	17396.00	Adult Social Care	Other Establishments
Seven Dials Medical Centre	PAY01059444	02/05/2018	6899.00	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01064965	23/05/2018	3145.08	Children`s & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01067451	30/05/2018	12276.59	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01063102	16/05/2018	1071.59	Cultural and Related Serv	Cleaning n Domestic Supps

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SGI Industries Ltd	PAY01063102	16/05/2018	205.88	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY01064008	18/05/2018	978.62	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY01064008	18/05/2018	224.54	Cultural and Related Serv	Repair Maint n Alterations
SGN	PAY517693	10/05/2018	1680.00	Highways and Transportation	Fees n Charges
SGN	PAY517862	31/05/2018	1920.00	Highways and Transportation	Fees n Charges
Sheffield Hallam University	PAY01065180	23/05/2018	8800.00	Adult Social Care	Training
Ship Street Surgery	PAY01059432	02/05/2018	2109.33	Public Health	Other Establishments
Shirley Street Day Nursery	PAY01059540	02/05/2018	460.04	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01064404	18/05/2018	2017.09	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY01067678	30/05/2018	597.66	Children's & Education Serv	Rents Payable
Shred On Site Ltd	PAY01065083	23/05/2018	235.85	Environment & Regulatory Serv	Private Contractors
Silicon Beach Training Ltd	PAY01067985	30/05/2018	995.00	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY01067985	30/05/2018	929.00	Environment & Regulatory Serv	Training
Simplyhealth	PAY01065008	23/05/2018	-8.67	Central Support and Overheads	Fees n Charges
Sisley Song	PAY517820	24/05/2018	262.50	Highways and Transportation	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01066071	25/05/2018	172297.57	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01066071	25/05/2018	-20351.25	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01066071	25/05/2018	-63.65	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01066071	25/05/2018	-522.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01066071	25/05/2018	-14896.35	Cultural and Related Serv	Miscellaneous Expenses
SJR Studio Ltd	PAY01060886	04/05/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
Slindon College	PAY01062619	11/05/2018	10574.00	Children's & Education Serv	Other Agencies
Small Opportunities Ltd	PAY01059421	02/05/2018	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01059421	02/05/2018	5811.52	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01067699	30/05/2018	163.71	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01067699	30/05/2018	5811.52	Adult Social Care	Other Establishments
Smart Sash Windows Ltd	PAY01062042	09/05/2018	252.00	Non I&E	Capital Grants
SMI Group	PAY01063318	16/05/2018	294.63	Adult Social Care	Equip't Furniture n Materials
Smudge Products Ltd	PAY01065071	23/05/2018	1027.25	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY01066146	25/05/2018	217.50	Cultural and Related Serv	Goods for Resale
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01066641	25/05/2018	1652.70	Children's & Education Serv	Training
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01067818	30/05/2018	3856.30	Children's & Education Serv	Training
Softcat Ltd	PAY01059509	02/05/2018	76848.79	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01059509	02/05/2018	25536.00	Non I&E	Plant Machinery n Equipment
Solace Group Ltd	PAY01063938	18/05/2018	1295.59	Central Support and Overheads	Services
Solarwinds Software Europe Ltd	PAY01063536	16/05/2018	4845.00	Central Support and Overheads	Communications n Computing
Solent NHS Trust	PAY01059577	02/05/2018	270.07	Public Health	Health Authorities
Solutions Accommodation Providers Ltd	PAY01061265	09/05/2018	5425.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01062186	11/05/2018	8659.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01063038	16/05/2018	9276.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01063968	18/05/2018	8523.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01067424	30/05/2018	8514.50	Housing General Fund	Services
SOS Systems Ltd	PAY01063053	16/05/2018	1805.82	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY01067441	30/05/2018	60.00	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY01067441	30/05/2018	603.73	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01060794	04/05/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01060272	04/05/2018	-548.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Coast Nursing Homes Ltd	PAY01060272	04/05/2018	11774.60	Adult Social Care	Other Establishments
South East Employers	PAY01062337	11/05/2018	14310.00	Central Support and Overheads	Grants n Subscriptions
Southdown Housing Association	PAY01059093	02/05/2018	2523.78	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01060215	04/05/2018	3159.32	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01062991	16/05/2018	-10703.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01062991	16/05/2018	280823.04	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01062991	16/05/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01065835	25/05/2018	757.05	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01065835	25/05/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01067375	30/05/2018	1200.00	Adult Social Care	Fees n Charges
Southern Adolescent Care Services	PAY01064939	23/05/2018	39640.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01061363	09/05/2018	1114.91	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01063142	16/05/2018	162.68	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01063142	16/05/2018	325.26	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01064127	18/05/2018	811.17	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01067530	30/05/2018	291.20	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01059271	02/05/2018	391.88	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01064143	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01061238	09/05/2018	6.84	Housing General Fund	Repair Maint n Alterations
Southern Electric	PAY01061238	09/05/2018	470.57	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01066073	25/05/2018	233.46	Housing General Fund	Repair Maint n Alterations
Southern Knights Performing Arts	PAY01059877	02/05/2018	396.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01065025	23/05/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01067527	30/05/2018	1030.06	Adult Social Care	Equip't Furniture n Materials
Southern Mobility Centres Ltd	PAY01067527	30/05/2018	107.00	Non I&E	New Construction n Conversion
Southern News and Pictures Ltd	PAY01067601	30/05/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01060416	04/05/2018	4853.90	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01061361	09/05/2018	30495.66	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01065027	23/05/2018	210.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01065027	23/05/2018	62.80	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01065027	23/05/2018	50.61	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01066072	25/05/2018	130367.94	Children's & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01060486	04/05/2018	420.86	Housing General Fund	Supporting People
Sovereign Care Ltd Ampersand House	PAY01060936	04/05/2018	-793.00	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01060936	04/05/2018	1940.00	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY01062417	11/05/2018	-1502.41	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01062417	11/05/2018	6399.00	Adult Social Care	Other Establishments
Sovereign Sports Ltd	PAY01059846	02/05/2018	23468.25	Non I&E	New Construction n Conversion
SP Services (UK) Ltd	PAY01060213	04/05/2018	2903.00	Cultural and Related Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01059712	02/05/2018	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01066104	25/05/2018	5903.12	Non I&E	Plant Machinery n Equipment
Specialist Psychology Services Ltd	PAY01065283	23/05/2018	600.00	Children's & Education Serv	Services
SPH Costing Services Ltd	PAY01060715	04/05/2018	484.89	Central Support and Overheads	Services
Spiral Training & Associates Ltd	PAY01059179	02/05/2018	400.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01061290	09/05/2018	1100.00	Cultural and Related Serv	Training
Spiral Training & Associates Ltd	PAY01063063	16/05/2018	400.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01063063	16/05/2018	400.00	Central Support and Overheads	Training

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfield Road Childrens Homes Ltd	PAY01064990	23/05/2018	13000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01061489	09/05/2018	204.11	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01061489	09/05/2018	339.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01066304	25/05/2018	249.90	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY01066304	25/05/2018	67.24	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01066304	25/05/2018	371.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01066304	25/05/2018	73.63	Cultural and Related Serv	Services
SRCL Ltd	PAY01067668	30/05/2018	297.37	Adult Social Care	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01059268	02/05/2018	352.69	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01060456	04/05/2018	-2795.52	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01060456	04/05/2018	13820.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01060204	04/05/2018	-1153.36	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01060204	04/05/2018	2031.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01060800	04/05/2018	991.84	Adult Social Care	Other Establishments
St James Furnishing Co Ltd	PAY01065194	23/05/2018	444.00	Non-BHC Organisations	Miscellaneous Expenses
St John Ambulance	PAY01067521	30/05/2018	417.60	Cultural and Related Serv	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01059295	02/05/2018	477.38	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01064171	18/05/2018	926.25	Children's & Education Serv	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY01060276	04/05/2018	-1538.56	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01060276	04/05/2018	6503.40	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01060276	04/05/2018	40.00	Non-BHC Organisations	Miscellaneous Expenses
St Mungo's	PAY01061793	09/05/2018	27083.33	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01059379	02/05/2018	15563.40	Public Health	Other Establishments
Station Farm	PAY01063091	16/05/2018	781.14	Cultural and Related Serv	Private Contractors
Station Farm	PAY01064979	23/05/2018	4036.29	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01065484	23/05/2018	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01064153	18/05/2018	555.75	Children's & Education Serv	Grants n Subscriptions
Steve Willis Training Ltd	PAY01064914	23/05/2018	1095.00	Housing Revenue Account	Training
Stonehaven (Healthcare) Ltd	PAY01060733	04/05/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01060733	04/05/2018	1940.00	Adult Social Care	Other Establishments
Stonehaven (Healthcare) Ltd	PAY01067811	30/05/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01067811	30/05/2018	1940.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY01059216	02/05/2018	1300.00	Central Services to the Public	Communications n Computing
Stringer Appliances	PAY01063143	16/05/2018	639.18	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01064343	18/05/2018	1000.00	Highways and Transportation	Services
Stripe Consulting Ltd	PAY01066474	25/05/2018	1950.00	Highways and Transportation	Repair Maint n Alterations
Stuart Canvas Ltd	PAY01063667	16/05/2018	8326.09	Cultural and Related Serv	Private Contractors
Sunbeam Fostering Agency Ltd	PAY01059376	02/05/2018	1490.00	Children's & Education Serv	Other Establishments
Sunbeam Fostering Agency Ltd	PAY01065116	23/05/2018	4044.29	Children's & Education Serv	Other Establishments
Superbin Solutions Ltd	PAY01063752	16/05/2018	784.50	Cultural and Related Serv	Equip't Furniture n Materials
Superdrug Pharmacy	PAY01059606	02/05/2018	668.74	Public Health	Other Establishments
Superfan99 Ltd	PAY01068083	30/05/2018	341.00	Highways and Transportation	Miscellaneous Expenses
Supersaurus Nursery	PAY01059440	02/05/2018	1548.51	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01064307	18/05/2018	7552.50	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY01063238	16/05/2018	318.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01063238	16/05/2018	172.00	Central Support and Overheads	Training
Surrey County Council	PAY01061374	09/05/2018	26708.64	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Survey Monkey Europe	PAY01062136	09/05/2018	336.00	Children's & Education Serv	Miscellaneous Expenses
Sussex Asphalte Ltd	PAY01060418	04/05/2018	450.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01061454	09/05/2018	7914.50	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01059328	02/05/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01059328	02/05/2018	10103.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01067627	30/05/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01067627	30/05/2018	10103.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01067627	30/05/2018	40.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01059256	02/05/2018	2877.85	Children's & Education Serv	Other Establishments
Sussex Community NHS Foundation Trust	PAY01059256	02/05/2018	156.75	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01060417	04/05/2018	13103.33	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01064126	18/05/2018	555.75	Children's & Education Serv	Grants n Subscriptions
Sussex Empowered Living Ltd	PAY01059713	02/05/2018	-140.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01059713	02/05/2018	4628.41	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01065404	23/05/2018	-636.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01065404	23/05/2018	9457.90	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01065235	23/05/2018	255.00	Housing General Fund	Repair Maint n Alterations
Sussex Film Office Ltd	PAY01060987	04/05/2018	2000.00	Planning and Development	Services
Sussex Fostering & Children's Services	PAY01065069	23/05/2018	1282.50	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01060249	04/05/2018	448.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01061246	09/05/2018	65.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01061246	09/05/2018	80.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01061246	09/05/2018	80.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01062174	11/05/2018	1060.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01064922	23/05/2018	740.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01064922	23/05/2018	2361.00	Children's & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01062433	11/05/2018	1250.00	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01059207	02/05/2018	6000.00	Adult Social Care	Training
Sussex Partnership NHS Foundation Trust	PAY01059207	02/05/2018	250.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01060304	04/05/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01060304	04/05/2018	6060.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01060304	04/05/2018	-9541.54	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01060304	04/05/2018	47028.69	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01064982	23/05/2018	886.22	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01064982	23/05/2018	-8775.39	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01064982	23/05/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01065946	25/05/2018	28915.83	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01067472	30/05/2018	86703.00	Children's & Education Serv	Contributions to Provisions
Sussex Promotions Ltd	PAY01067447	30/05/2018	1480.09	Central Support and Overheads	Miscellaneous Expenses
Sussex Property LLP	PAY01061844	09/05/2018	5400.00	Housing General Fund	Rents Payable
Sussex Property Partnership	PAY01063835	16/05/2018	260.00	Housing General Fund	Fees n Charges
Sussex Property Partnership	PAY01065572	23/05/2018	260.00	Housing General Fund	Fees n Charges
Sussex Supported Housing Ltd	PAY01059384	02/05/2018	904.00	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01064247	18/05/2018	904.00	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01060470	04/05/2018	14510.00	Highways and Transportation	Services
Sustrans Ltd	PAY01061379	09/05/2018	1021.07	Highways and Transportation	Equip't Furniture n Materials
Sustrans Ltd	PAY01061379	09/05/2018	490.23	Non I&E	New Construction n Conversion

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sutherland & Co	PAY01065305	23/05/2018	1881.00	Children's & Education Serv	Grants n Subscriptions
Sutton and District Training Ltd	PAY01061798	09/05/2018	4320.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01060458	04/05/2018	-2650.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01060458	04/05/2018	41306.80	Adult Social Care	Other Establishments
Sweeptech Environmental Services Ltd	PAY01065405	23/05/2018	960.00	Non I&E	New Construction n Conversion
Swift Industrial Suppliers Ltd	PAY01061008	04/05/2018	1653.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01064684	18/05/2018	1877.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01065486	23/05/2018	1152.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01066864	25/05/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01066985	25/05/2018	4168.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01059425	02/05/2018	2190.69	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01065154	23/05/2018	303.20	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01059411	02/05/2018	2895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01067690	30/05/2018	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01059214	02/05/2018	6233.61	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01064988	23/05/2018	8139.10	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01061252	09/05/2018	1132.16	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01059125	02/05/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01059125	02/05/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01060246	04/05/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01060246	04/05/2018	1616.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01067401	30/05/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01067401	30/05/2018	7741.00	Adult Social Care	Other Establishments
Tarner Community Project	PAY01061258	09/05/2018	15.00	Children's & Education Serv	Other Transfer Payments
Tarner Community Project	PAY01061258	09/05/2018	315.00	Children's & Education Serv	Grants n Subscriptions
Tate Bros Ltd	PAY01067592	30/05/2018	725.22	Environment & Regulatory Serv	Direct Transport Costs
Tate Enterprises Ltd	PAY01067531	30/05/2018	270.00	Cultural and Related Serv	Goods for Resale
Teaching Personnel Ltd	PAY01059313	02/05/2018	134.20	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01059313	02/05/2018	1259.60	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01060511	04/05/2018	447.28	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01061414	09/05/2018	374.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01062364	11/05/2018	341.20	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01063196	16/05/2018	1681.01	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01065073	23/05/2018	638.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01066150	25/05/2018	496.80	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01066150	25/05/2018	1650.77	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01067615	30/05/2018	2216.75	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01059511	02/05/2018	4200.00	Cultural and Related Serv	Intl Rchrg Indirect Employees
Team Prevent UK Ltd	PAY01059511	02/05/2018	190.00	Cultural and Related Serv	Repair Maint n Alterations
Team Prevent UK Ltd	PAY01061612	09/05/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01059258	02/05/2018	1595.63	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01060419	04/05/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01060419	04/05/2018	405.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01060419	04/05/2018	887.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01061364	09/05/2018	162.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01061364	09/05/2018	425.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY01062318	11/05/2018	753.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01063144	16/05/2018	1200.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01063144	16/05/2018	312.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01065028	23/05/2018	120.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01065028	23/05/2018	595.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01066076	25/05/2018	113.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01066076	25/05/2018	420.00	Cultural and Related Serv	Miscellaneous Expenses
Technimove Ltd	PAY01062722	11/05/2018	1377.00	Non I&E	Plant Machinery n Equipment
Technowash Ltd	PAY01061988	09/05/2018	5787.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Teddy Bears Day Nursery	PAY01059269	02/05/2018	1011.75	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01064142	18/05/2018	1945.13	Children's & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY01061356	09/05/2018	533.25	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY01060301	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01060301	04/05/2018	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01060307	04/05/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01060307	04/05/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01060307	04/05/2018	3304.09	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01060307	04/05/2018	-2414.93	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01060277	04/05/2018	3203.86	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01062200	11/05/2018	1663.56	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01063054	16/05/2018	2636.24	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01065899	25/05/2018	782.97	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01060185	04/05/2018	316.58	Cultural and Related Serv	Miscellaneous Expenses
The Aldingbourne Trust	PAY01063094	16/05/2018	-450.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01063094	16/05/2018	7280.96	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01066374	25/05/2018	1977.50	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01059153	02/05/2018	783.76	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01063969	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
The Avenue Surgery	PAY01059077	02/05/2018	4700.37	Public Health	Other Establishments
The Award Scheme Ltd	PAY01064148	18/05/2018	1691.00	Children's & Education Serv	Miscellaneous Expenses
The Baron Homes Corporation Ltd	PAY01059218	02/05/2018	44241.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01060313	04/05/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01061336	09/05/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01061336	09/05/2018	5128.43	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01061336	09/05/2018	55358.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01062223	11/05/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01062223	11/05/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01063111	16/05/2018	2722.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01063111	16/05/2018	-564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01064017	18/05/2018	3166.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01064993	23/05/2018	32472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01064993	23/05/2018	15210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01065963	25/05/2018	5670.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01065963	25/05/2018	2816.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01067489	30/05/2018	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01067489	30/05/2018	250.00	Housing General Fund	Repair Maint n Alterations
The Behavioural Insights Team	PAY01063662	16/05/2018	19163.00	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY01063021	16/05/2018	-100.65	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Bevern Trust	PAY01063021	16/05/2018	2436.15	Adult Social Care	Other Establishments
The Big Lemon	PAY01060554	04/05/2018	48124.00	Highways and Transportation	Private Contractors
The Big Lemon	PAY01061461	09/05/2018	47023.40	Highways and Transportation	Private Contractors
The Big Lemon	PAY01066239	25/05/2018	37408.40	Highways and Transportation	Private Contractors
The Black & Minority Ethnic Young Peoples Project	PAY01059067	02/05/2018	7500.00	Children's & Education Serv	Services
The Block	PAY01061044	04/05/2018	2294.42	Cultural and Related Serv	Miscellaneous Expenses
The Broadway Surgery	PAY01059279	02/05/2018	531.25	Public Health	Other Establishments
The Centre for Emotional Development Limited	PAY01063155	16/05/2018	160.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01063155	16/05/2018	160.00	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01063155	16/05/2018	90.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01066084	25/05/2018	540.00	Children's & Education Serv	Services
The Chase Care Home Ltd	PAY01066419	25/05/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01060209	04/05/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01060209	04/05/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01060548	04/05/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01060548	04/05/2018	4900.00	Adult Social Care	Other Establishments
The Chillii Pickle Ltd	PAY01065106	23/05/2018	227.61	Cultural and Related Serv	Miscellaneous Expenses
The Cooperative Childcare	PAY01059845	02/05/2018	548.63	Children's & Education Serv	Grants n Subscriptions
The Cooperative Childcare	PAY01064707	18/05/2018	1645.88	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01059193	02/05/2018	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01059193	02/05/2018	13196.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01060229	04/05/2018	-412.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01060229	04/05/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01063998	18/05/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01063998	18/05/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01067461	30/05/2018	-852.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01067461	30/05/2018	12829.89	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01059133	02/05/2018	4144.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01065867	25/05/2018	1716.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01065867	25/05/2018	2332.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01059083	02/05/2018	391.88	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01063927	18/05/2018	1389.38	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01065823	25/05/2018	5495.00	Children's & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY01059144	02/05/2018	3620.12	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01063030	16/05/2018	6520.00	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01064934	23/05/2018	28182.57	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01067417	30/05/2018	3360.00	Children's & Education Serv	Other Transfer Payments
The Fostering Network	PAY01063157	16/05/2018	6486.00	Children's & Education Serv	Grants n Subscriptions
The Fridge Shop	PAY01060720	04/05/2018	2708.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01061651	09/05/2018	1339.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01062600	11/05/2018	345.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01065252	23/05/2018	929.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01067794	30/05/2018	1240.00	Housing General Fund	Other Transfer Payments
The Guinness Partnership Ltd	PAY01059661	02/05/2018	12454.32	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01059147	02/05/2018	180.00	Children's & Education Serv	Training
The Hangleton & Knoll Project	PAY01059147	02/05/2018	6666.66	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01063033	16/05/2018	39500.00	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Hangleton & Knoll Project	PAY01064936	23/05/2018	5000.00	Children's & Education Serv	Other Establishments
The Haven	PAY01059217	02/05/2018	1996.34	Public Health	Other Establishments
The Imprest Holder	PAY01060545	04/05/2018	22.47	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01060545	04/05/2018	42.54	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01060545	04/05/2018	52.77	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01060545	04/05/2018	53.06	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01060545	04/05/2018	78.68	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01060545	04/05/2018	195.49	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01060545	04/05/2018	71.78	Cultural and Related Serv	Services
The Imprest Holder	PAY01060545	04/05/2018	29.32	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01060545	04/05/2018	128.41	Cultural and Related Serv	Training
The Imprest Holder	PAY01060545	04/05/2018	139.70	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01060545	04/05/2018	5.00	Non-BHC Organisations	Communications n Computing
The Imprest Holder	PAY01060545	04/05/2018	10.00	Non-BHC Organisations	Public Transport
The Imprest Holder	PAY01062979	16/05/2018	3.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01062979	16/05/2018	128.05	Adult Social Care	Catering
The Imprest Holder	PAY01062979	16/05/2018	12.54	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01062979	16/05/2018	0.67	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01062979	16/05/2018	18.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01062979	16/05/2018	98.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01062979	16/05/2018	1924.12	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01062979	16/05/2018	8.99	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01062981	16/05/2018	164.30	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01062981	16/05/2018	287.23	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01062981	16/05/2018	5.60	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01062981	16/05/2018	34.65	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01062981	16/05/2018	35.75	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01062981	16/05/2018	417.75	Children's & Education Serv	Catering
The Imprest Holder	PAY01062981	16/05/2018	13.92	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01062981	16/05/2018	101.10	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01062981	16/05/2018	345.03	Children's & Education Serv	Expenses
The Imprest Holder	PAY01062981	16/05/2018	279.58	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01062981	16/05/2018	3.33	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01062981	16/05/2018	5.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01062981	16/05/2018	52.90	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01062983	16/05/2018	60.21	Adult Social Care	Catering
The Imprest Holder	PAY01062983	16/05/2018	326.23	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01062983	16/05/2018	50.65	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01062984	16/05/2018	101.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01062984	16/05/2018	1039.39	Adult Social Care	Catering
The Imprest Holder	PAY01062984	16/05/2018	16.92	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01062984	16/05/2018	37.08	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01062984	16/05/2018	45.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01062993	16/05/2018	1027.21	Adult Social Care	Catering
The Imprest Holder	PAY01062993	16/05/2018	225.96	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01062993	16/05/2018	10.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01062993	16/05/2018	198.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01062993	16/05/2018	46.26	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01062993	16/05/2018	109.35	Adult Social Care	Public Transport
The Imprest Holder	PAY01062994	16/05/2018	170.46	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01062994	16/05/2018	689.12	Adult Social Care	Catering
The Imprest Holder	PAY01063009	16/05/2018	48.37	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01063009	16/05/2018	1846.74	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01063009	16/05/2018	1.77	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01063009	16/05/2018	66.50	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01063009	16/05/2018	179.24	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01063009	16/05/2018	12.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01063009	16/05/2018	6126.89	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01063009	16/05/2018	305.15	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01063009	16/05/2018	50.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01063165	16/05/2018	1.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01063165	16/05/2018	851.42	Children`s & Education Serv	Catering
The Imprest Holder	PAY01063165	16/05/2018	120.87	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01063165	16/05/2018	8.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01063165	16/05/2018	20.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01064883	23/05/2018	47.98	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01064883	23/05/2018	282.81	Adult Social Care	Catering
The Imprest Holder	PAY01064883	23/05/2018	100.34	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01064883	23/05/2018	35.57	Adult Social Care	Expenses
The Imprest Holder	PAY01064883	23/05/2018	86.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01064883	23/05/2018	121.67	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01064912	23/05/2018	50.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01064912	23/05/2018	1056.87	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01064912	23/05/2018	26.90	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01064912	23/05/2018	81.54	Children`s & Education Serv	Car Allowances
The Imprest Holder	PAY01064912	23/05/2018	31.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01064912	23/05/2018	82.07	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01064912	23/05/2018	3819.24	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01064912	23/05/2018	408.03	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01065827	25/05/2018	6.67	Children`s & Education Serv	Catering
The Imprest Holder	PAY01065827	25/05/2018	7.67	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01065827	25/05/2018	9.00	Children`s & Education Serv	Rents Payable
The Imprest Holder	PAY01065827	25/05/2018	32.24	Children`s & Education Serv	Catering
The Imprest Holder	PAY01065827	25/05/2018	3.33	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01065827	25/05/2018	181.41	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01065827	25/05/2018	12.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01065930	25/05/2018	78.93	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01065930	25/05/2018	1282.17	Adult Social Care	Catering
The Imprest Holder	PAY01065930	25/05/2018	59.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01065930	25/05/2018	53.27	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01065930	25/05/2018	257.39	Adult Social Care	Other Establishments
The Imprest Holder	PAY01065930	25/05/2018	204.76	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01065930	25/05/2018	15.25	Adult Social Care	Public Transport
The Imprest Holder	PAY01065941	25/05/2018	56.52	Children`s & Education Serv	Catering

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01065941	25/05/2018	16.08	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01065941	25/05/2018	111.05	Children's & Education Serv	Catering
The Imprest Holder	PAY01065941	25/05/2018	7.98	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01065941	25/05/2018	50.95	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01065941	25/05/2018	1.46	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01065941	25/05/2018	38.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01065941	25/05/2018	4.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01066151	25/05/2018	29.28	Children's & Education Serv	Salaries
The Imprest Holder	PAY01066151	25/05/2018	49.62	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01066151	25/05/2018	86.81	Children's & Education Serv	Salaries
The Imprest Holder	PAY01066151	25/05/2018	71.46	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01066151	25/05/2018	4.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01066151	25/05/2018	587.48	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01066151	25/05/2018	1.40	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01066151	25/05/2018	13.21	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01066151	25/05/2018	18.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01066151	25/05/2018	15.77	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01066151	25/05/2018	38.11	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01066151	25/05/2018	279.82	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01066151	25/05/2018	1.77	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01066151	25/05/2018	58.54	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01066151	25/05/2018	13.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01066151	25/05/2018	31.28	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01066221	25/05/2018	8.33	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01066221	25/05/2018	45.41	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01066221	25/05/2018	60.66	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01066221	25/05/2018	78.46	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01066221	25/05/2018	150.45	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01066221	25/05/2018	70.60	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01066221	25/05/2018	80.03	Cultural and Related Serv	Services
The Imprest Holder	PAY01066221	25/05/2018	25.42	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01066221	25/05/2018	64.75	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01066221	25/05/2018	21.50	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01066221	25/05/2018	12.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01066221	25/05/2018	203.23	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01066221	25/05/2018	12.30	Non-BHC Organisations	Miscellaneous Expenses
The Information Lab Limited	PAY01068094	30/05/2018	8260.00	Central Support and Overheads	Communications n Computing
The Interior Landscaping Company	PAY01063955	18/05/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY01065799	25/05/2018	1680.00	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY01064877	23/05/2018	34904.00	Children's & Education Serv	Other Establishments
The Makaton Charity	PAY01059265	02/05/2018	25.00	Children's & Education Serv	Communications n Computing
The Makaton Charity	PAY01059265	02/05/2018	909.50	Children's & Education Serv	Print Stat & Gen Office Exps
The Manor Care Home	PAY01061023	04/05/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01060624	04/05/2018	-2519.06	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01060624	04/05/2018	10137.32	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01063311	16/05/2018	-603.13	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01063311	16/05/2018	1737.98	Adult Social Care	Other Establishments

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Martlets Trading Co Ltd	PAY01067672	30/05/2018	521.66	Housing General Fund	Other Transfer Payments
The Museums Association	PAY01065016	23/05/2018	1110.00	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY01064941	23/05/2018	10564.32	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01067547	30/05/2018	468.00	Adult Social Care	Training
The National Society for Epilepsy	PAY01067547	30/05/2018	252.00	Central Support and Overheads	Training
The New Grange Care Home Ltd	PAY01060295	04/05/2018	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01060295	04/05/2018	4675.96	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01059326	02/05/2018	410.00	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01066066	25/05/2018	216.67	Cultural and Related Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY01059184	02/05/2018	6299.72	Public Health	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01064448	18/05/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01059100	02/05/2018	2123.64	Central Services to the Public	Grants n Subscriptions
The Private Care Company	PAY01065327	23/05/2018	2708.37	Adult Social Care	Other Establishments
The Private Care Company	PAY01065327	23/05/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01065327	23/05/2018	8118.34	Adult Social Care	Other Establishments
The Private Care Company	PAY01065327	23/05/2018	1291.25	Adult Social Care	Other Establishments
The Private Care Company	PAY01065327	23/05/2018	39783.52	Adult Social Care	Other Establishments
The Private Care Company	PAY01065327	23/05/2018	455.78	Adult Social Care	Other Establishments
The Public Catalogue Foundation	PAY01060293	04/05/2018	900.00	Cultural and Related Serv	Grants n Subscriptions
The Quarr Group t/a Nviro	PAY01061303	09/05/2018	20780.48	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01062208	11/05/2018	172551.02	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01065092	23/05/2018	4500.28	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01059107	02/05/2018	-410.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01059107	02/05/2018	4248.33	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01060230	04/05/2018	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01063939	18/05/2018	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01063939	18/05/2018	4294.27	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01065842	25/05/2018	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01065842	25/05/2018	3241.00	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01066991	25/05/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01060222	04/05/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01060222	04/05/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01060222	04/05/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01060222	04/05/2018	2108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01060538	04/05/2018	276.00	Cultural and Related Serv	Miscellaneous Expenses
The Silent Disco Company	PAY01059786	02/05/2018	258.33	Environment & Regulatory Serv	Equip't Furniture n Materials
The Somerset Centre Brighton	PAY01059150	02/05/2018	7125.25	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01061826	09/05/2018	2521.00	Children's & Education Serv	Other Establishments
The Sports Construction Consultancy	PAY01061292	09/05/2018	4735.00	Cultural and Related Serv	Services
The Sports Construction Consultancy	PAY01061292	09/05/2018	3000.00	Non I&E	New Construction n Conversion
The Stanford Medical Centre	PAY01059182	02/05/2018	11430.99	Public Health	Other Establishments
The Sussex Deaf Association	PAY01061257	09/05/2018	-228.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01061257	09/05/2018	898.56	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY01067416	30/05/2018	630.00	Central Support and Overheads	Training
The Tavistock & Portman NHS Trust	PAY01062974	16/05/2018	395.00	Children's & Education Serv	Training
The Trust for Developing Communities	PAY01063012	16/05/2018	5069.25	Public Health	Other Establishments
The Trust for Developing Communities	PAY01065857	25/05/2018	10000.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Water Business Ltd	PAY01064716	18/05/2018	5040.00	Cultural and Related Serv	Private Contractors
The Wedge Residential Home	PAY01060969	04/05/2018	-4760.87	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01060969	04/05/2018	6400.00	Adult Social Care	Other Establishments
The Youth Justice Board	PAY01064925	23/05/2018	764.00	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01060551	04/05/2018	521.36	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01065099	23/05/2018	263.20	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01066235	25/05/2018	230.53	Housing General Fund	Other Establishments
THF Care Estates Ltd	PAY01060212	04/05/2018	-751.20	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01060212	04/05/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01059255	02/05/2018	3225.00	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01064125	18/05/2018	285.50	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01065026	23/05/2018	1250.00	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01067528	30/05/2018	385.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01059294	02/05/2018	375.98	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01060487	04/05/2018	85.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01060487	04/05/2018	221.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01067595	30/05/2018	335.32	Central Support and Overheads	Repair Maint n Alterations
TIAA Ltd	PAY01062749	11/05/2018	2600.00	Central Support and Overheads	Services
Till Rolls Direct	PAY01061693	09/05/2018	357.54	Central Support and Overheads	Print Stat & Gen Office Exps
Tilleys Stonemasons Ltd	PAY01059178	02/05/2018	190.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY01059178	02/05/2018	879.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01061288	09/05/2018	1344.75	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01067449	30/05/2018	1609.50	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01060311	04/05/2018	822.23	Environment & Regulatory Serv	Private Contractors
Tim Bennett Farm Fencing - Bennett Partnership	PAY01067483	30/05/2018	5656.08	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY01060494	04/05/2018	1327.90	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01061393	09/05/2018	1455.90	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01062344	11/05/2018	3216.82	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01065061	23/05/2018	32621.96	Children's & Education Serv	Other Establishments
Tinysaurus Nursery	PAY01064002	18/05/2018	448.88	Children's & Education Serv	Grants n Subscriptions
Topak Care Supplies Limited	PAY01065888	25/05/2018	134.25	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01065888	25/05/2018	268.50	Adult Social Care	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01063434	16/05/2018	10000.00	Central Support and Overheads	Miscellaneous Expenses
Total Hygiene Ltd	PAY01065046	23/05/2018	1005.00	Non I&E	New Construction n Conversion
TouchBase	PAY01064858	23/05/2018	710.00	Children's & Education Serv	Services
Tracscare Group	PAY01060984	04/05/2018	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	-5289.74	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	43502.22	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	4012.44	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	-9031.64	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01060854	04/05/2018	22162.12	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01064561	18/05/2018	-284.92	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01064561	18/05/2018	7321.01	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01064561	18/05/2018	6000.00	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01060801	04/05/2018	-19446.30	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01060801	04/05/2018	119505.92	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Ltd T/a Partridge House	PAY01063513	16/05/2018	3765.52	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01061365	09/05/2018	867.34	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01063145	16/05/2018	829.56	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01064128	18/05/2018	1142.12	Environment & Regulatory Serv	Direct Transport Costs
Traffic Technology Ltd	PAY01062215	11/05/2018	370.00	Environment & Regulatory Serv	Repair Maint n Alterations
Training & Apprenticeships in Construction Ltd	PAY01065388	23/05/2018	1694.02	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01060602	04/05/2018	7985.31	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01060602	04/05/2018	12061.50	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01063283	16/05/2018	676.00	Highways and Transportation	Repair Maint n Alterations
Treetop Printing & Design LLP	PAY01060576	04/05/2018	7368.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01061485	09/05/2018	259.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01065124	23/05/2018	8950.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01066298	25/05/2018	668.00	Central Support and Overheads	Services
Triangle Services Ltd	PAY01064886	23/05/2018	894.00	Children's & Education Serv	Other Transfer Payments
Trinity College London Arts Award	PAY01059199	02/05/2018	450.00	Children's & Education Serv	Services
Trinity College London Arts Award	PAY01067466	30/05/2018	550.00	Children's & Education Serv	Miscellaneous Expenses
Trinity Medical Centre	PAY01059748	02/05/2018	12843.88	Public Health	Other Establishments
Trinity Training Ltd	PAY01063741	16/05/2018	659.40	Central Support and Overheads	Training
Triple A Entertainment Group Ltd	PAY01067590	30/05/2018	-13809.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01067590	30/05/2018	58979.18	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01067590	30/05/2018	-33.60	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01067590	30/05/2018	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01067590	30/05/2018	-125.69	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01066218	25/05/2018	1701.00	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01064240	18/05/2018	2432.38	Children's & Education Serv	Print Stat & Gen Office Exps
Trowers & Hamlins LLP	PAY01064967	23/05/2018	9950.00	Housing Revenue Account	Services
TSA Medical Services Ltd	PAY01062646	11/05/2018	4378.00	Adult Social Care	Services
TSL Lighting Ltd	PAY01065204	23/05/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01060208	04/05/2018	1533.51	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01060208	04/05/2018	2814.52	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01062154	11/05/2018	7907.86	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01062154	11/05/2018	24218.15	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01062154	11/05/2018	37.50	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01062976	16/05/2018	366.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01063924	18/05/2018	264.50	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01065821	25/05/2018	241.37	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01060421	04/05/2018	2766.93	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01060421	04/05/2018	1124.10	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01063146	16/05/2018	2185.00	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY01067954	30/05/2018	937.50	Children's & Education Serv	Other Agencies
TV Licensing (Commercial Leasing)	PAY01063275	16/05/2018	3010.00	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01064163	18/05/2018	1329.03	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01066100	25/05/2018	1269.50	Highways and Transportation	Repair Maint n Alterations
U Studio Design Ltd	PAY01061645	09/05/2018	944.10	Library Services	Goods for Resale
UK Power Networks (Operations) Ltd	PAY01062205	11/05/2018	2601.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01063071	16/05/2018	2021.00	Highways and Transportation	Services
Uneek Clothing	PAY01067843	30/05/2018	273.90	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Uninterruptible Power Supplies Ltd	PAY01066276	25/05/2018	1280.94	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY01065029	23/05/2018	-682.86	Central Support and Overheads	Fees n Charges
University Hospitals Birmingham NHS FT	PAY01059616	02/05/2018	280.00	Public Health	Health Authorities
University of Brighton	PAY01060485	04/05/2018	11560.00	Adult Social Care	Training
University of Brighton Academies Trust	PAY01066595	25/05/2018	1347.00	Children's & Education Serv	Grants n Subscriptions
University of Kent	PAY01063173	16/05/2018	5417.22	Adult Social Care	Training
University Of Sussex	PAY01064130	18/05/2018	19000.00	Adult Social Care	Training
University of Sussex Health Centre	PAY01059086	02/05/2018	12457.45	Public Health	Other Establishments
University of the 3rd age Patcham	PAY01062050	09/05/2018	800.00	Central Support and Overheads	Miscellaneous Expenses
University Pharmacy	PAY01059586	02/05/2018	1367.33	Public Health	Other Establishments
Unsted Park Priory	PAY01061983	09/05/2018	30400.00	Children's & Education Serv	Other Agencies
Untitled Practice	PAY01064444	18/05/2018	6368.00	Non I&E	New Construction n Conversion
Untitled Practice	PAY01065291	23/05/2018	7050.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01060571	04/05/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01060571	04/05/2018	13508.16	Adult Social Care	Other Establishments
Urban Flo	PAY01060522	04/05/2018	500.00	Cultural and Related Serv	Services
Urban Flo	PAY01063207	16/05/2018	1000.00	Cultural and Related Serv	Services
Urban Flo	PAY01066181	25/05/2018	1000.00	Cultural and Related Serv	Equip't Furniture n Materials
Urban Flo	PAY01066181	25/05/2018	1800.00	Cultural and Related Serv	Services
Vale School - Worthing	PAY01065343	23/05/2018	12210.00	Children's & Education Serv	Grants n Subscriptions
Valeo Ltd	PAY01060493	04/05/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01060493	04/05/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01060472	04/05/2018	-3210.42	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01060472	04/05/2018	17104.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01059112	02/05/2018	1194.92	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01059112	02/05/2018	239.40	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01059112	02/05/2018	264.50	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01059112	02/05/2018	217.96	Environment & Regulatory Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01059112	02/05/2018	80.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01061241	09/05/2018	719.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01061241	09/05/2018	328.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01064906	23/05/2018	1290.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01064906	23/05/2018	726.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01064906	23/05/2018	340.70	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01067390	30/05/2018	496.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01067390	30/05/2018	220.00	Housing Revenue Account	Services
Vanguard Consulting Ltd	PAY01061408	09/05/2018	495.00	Central Services to the Public	Fees n Charges
Varndean College	PAY01062987	16/05/2018	1000.00	Children's & Education Serv	Grants n Subscriptions
Velfac Ltd	PAY01067191	25/05/2018	1120.00	Central Support and Overheads	Services
Veolia Environmental Services plc	PAY01066086	25/05/2018	37.34	Children's & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01066086	25/05/2018	112.08	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01066086	25/05/2018	524.79	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01063068	16/05/2018	11586.63	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY01066158	25/05/2018	473.55	Adult Social Care	Equip't Furniture n Materials
Vesta Care Homes Ltd	PAY01060726	04/05/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01060726	04/05/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01059149	02/05/2018	-448.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Lodge Care Home	PAY01059149	02/05/2018	4707.60	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01067422	30/05/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01067422	30/05/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01060460	04/05/2018	-28721.39	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01060460	04/05/2018	70511.99	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01063160	16/05/2018	-1016.10	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01063160	16/05/2018	13522.21	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01059115	02/05/2018	145893.40	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01059115	02/05/2018	12.02	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01062168	11/05/2018	8491.62	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01062168	11/05/2018	686.03	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01067393	30/05/2018	1158.64	Central Support and Overheads	Communications n Computing
Vivedia Ltd	PAY01059656	02/05/2018	50.00	Environment & Regulatory Serv	Goods for Resale
Vivedia Ltd	PAY01059656	02/05/2018	2532.75	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01067888	30/05/2018	322.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01060689	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Voyage Care	PAY01060689	04/05/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01060689	04/05/2018	6942.08	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01059173	02/05/2018	14260.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01063257	16/05/2018	254.24	Children's & Education Serv	Equip't Furniture n Materials
Wadhurst Manor Care Home	PAY01060998	04/05/2018	6400.00	Adult Social Care	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY01059314	02/05/2018	72.00	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01059314	02/05/2018	5200.57	Public Health	Other Establishments
Warmdene Surgery	PAY01059342	02/05/2018	7438.26	Public Health	Other Establishments
Warwick House Residential Home	PAY01060553	04/05/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01060553	04/05/2018	7208.24	Adult Social Care	Other Establishments
Warwickshire County Council	PAY01066273	25/05/2018	10702.92	Adult Social Care	Other Establishments
Waste & Safety	PAY01064895	23/05/2018	560.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY01063583	16/05/2018	7600.00	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY01065865	25/05/2018	1000.00	Children's & Education Serv	Other Establishments
Watts Gallery Ltd	PAY01062471	11/05/2018	15250.50	Non I&E	Capital Grants
Waymarks Ltd	PAY01065276	23/05/2018	-472.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01065276	23/05/2018	21466.80	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01059151	02/05/2018	360.55	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01061263	09/05/2018	56.70	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01061263	09/05/2018	540.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01063966	18/05/2018	4189.59	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY01065882	25/05/2018	279.60	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01065882	25/05/2018	212.00	Public Health	Miscellaneous Expenses
Wealden Services Limited	PAY01062351	11/05/2018	3960.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01065065	23/05/2018	5262.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01067604	30/05/2018	6035.50	Non I&E	New Construction n Conversion
Webroster Limited	PAY01063661	16/05/2018	26390.00	Adult Social Care	Communications n Computing
Well Pharmacy	PAY01059566	02/05/2018	460.15	Public Health	Other Establishments
WESC Foundation	PAY01059489	02/05/2018	25465.99	Children's & Education Serv	Other Agencies
West Horsley Dairy Ltd	PAY01060305	04/05/2018	305.49	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01064986	23/05/2018	336.71	Adult Social Care	Catering



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
West Horsley Dairy Ltd	PAY01065951	25/05/2018	279.49	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01067476	30/05/2018	415.91	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01067476	30/05/2018	248.52	Adult Social Care	Catering
West Hove Forum	PAY01062045	09/05/2018	1000.00	Central Support and Overheads	Miscellaneous Expenses
West Pier Services Limited	PAY01059195	02/05/2018	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01067463	30/05/2018	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY01063177	16/05/2018	1369.02	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01063059	16/05/2018	556.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01060683	04/05/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01060240	04/05/2018	-312.19	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01060240	04/05/2018	6967.93	Adult Social Care	Other Establishments
Westlake House	PAY01060981	04/05/2018	-1644.56	Adult Social Care	Fees n Charges
Westlake House	PAY01060981	04/05/2018	4861.12	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01059285	02/05/2018	15009.45	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01061385	09/05/2018	270.00	Housing Revenue Account	Services
Westridge Construction Ltd	PAY01065053	23/05/2018	50993.43	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01067588	30/05/2018	178280.33	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01060461	04/05/2018	-6808.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01060461	04/05/2018	29692.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01062166	11/05/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01059633	02/05/2018	15630.13	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01060795	04/05/2018	11729.33	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01062675	11/05/2018	11919.60	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01064492	18/05/2018	11950.39	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01066764	25/05/2018	17175.10	Central Support and Overheads	Direct Transport Costs
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01060430	04/05/2018	-4100.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01060430	04/05/2018	19261.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01060291	04/05/2018	-409.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01060291	04/05/2018	5060.24	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01060291	04/05/2018	-2286.88	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01060291	04/05/2018	23510.28	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01063988	18/05/2018	-7554.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01063988	18/05/2018	16493.30	Adult Social Care	Other Establishments
Wicksteed Leisure Ltd	PAY01064162	18/05/2018	4598.75	Cultural and Related Serv	Private Contractors
Wightman & Parrish Ltd	PAY01059260	02/05/2018	21.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01059260	02/05/2018	7513.67	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01059260	02/05/2018	15.40	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01060424	04/05/2018	176.10	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01060424	04/05/2018	69.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01060424	04/05/2018	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01060424	04/05/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01060424	04/05/2018	230.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01060424	04/05/2018	203.16	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01060424	04/05/2018	61.34	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01061366	09/05/2018	123.75	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01061366	09/05/2018	1229.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01061366	09/05/2018	315.75	Children's & Education Serv	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01061366	09/05/2018	124.25	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01061366	09/05/2018	141.15	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01062321	11/05/2018	64.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01062321	11/05/2018	20.22	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01062321	11/05/2018	43.18	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01062321	11/05/2018	174.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01062321	11/05/2018	634.29	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01062321	11/05/2018	139.80	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01064132	18/05/2018	614.34	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01064132	18/05/2018	70.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01064132	18/05/2018	63.80	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01064132	18/05/2018	60.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01064132	18/05/2018	53.46	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01064132	18/05/2018	87.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01064132	18/05/2018	210.42	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01065030	23/05/2018	107.92	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01065030	23/05/2018	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01065030	23/05/2018	622.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01065030	23/05/2018	99.04	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01066080	25/05/2018	15.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01066080	25/05/2018	117.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01066080	25/05/2018	50.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01066080	25/05/2018	340.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01066080	25/05/2018	210.42	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01067536	30/05/2018	33.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01067536	30/05/2018	775.95	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01067536	30/05/2018	33.29	Housing General Fund	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01061391	09/05/2018	694.00	Highways and Transportation	Training
Wilkin Chapman LLP	PAY01064267	18/05/2018	515.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01067679	30/05/2018	2519.60	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01060652	04/05/2018	-685.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01060652	04/05/2018	1988.00	Adult Social Care	Other Establishments
Wise Owls Nursery School	PAY01064555	18/05/2018	463.60	Children's & Education Serv	Other Transfer Payments
Wish Park Surgery	PAY01059344	02/05/2018	1760.36	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01063253	16/05/2018	1834.22	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY01067657	30/05/2018	4910.40	Children's & Education Serv	Other Establishments
Wonder Years Ltd	PAY01059141	02/05/2018	308.75	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01063963	18/05/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01060751	04/05/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01060183	04/05/2018	-858.16	Adult Social Care	Fees n Charges
Woodean Ltd	PAY01060183	04/05/2018	4942.80	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01059230	02/05/2018	2972.42	Public Health	Other Establishments
Woodlands Meed School	PAY01065247	23/05/2018	6643.89	Children's & Education Serv	Grants n Subscriptions
Workplace Dynamics	PAY01060603	04/05/2018	550.00	Children's & Education Serv	Miscellaneous Expenses
Workplace Dynamics	PAY01066356	25/05/2018	550.00	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01064149	18/05/2018	746.00	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY01062181	11/05/2018	612.53	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - May 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wybone Ltd	PAY01067610	30/05/2018	3604.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Wycombe Museum	PAY01061950	09/05/2018	288.00	Cultural and Related Serv	Services
Yandell Publishing Ltd	PAY01060865	04/05/2018	580.00	Cultural and Related Serv	Miscellaneous Expenses
Yelo Architects Ltd	PAY01062632	11/05/2018	3000.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01059138	02/05/2018	1336.65	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01059138	02/05/2018	960.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01060256	04/05/2018	768.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01063026	16/05/2018	1587.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01063026	16/05/2018	1612.60	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01063961	18/05/2018	633.53	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01065874	25/05/2018	6156.71	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01067413	30/05/2018	912.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01067413	30/05/2018	4121.70	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01067413	30/05/2018	1419.57	Children's & Education Serv	Other Transfer Payments
York Lodge	PAY01059695	02/05/2018	6948.48	Adult Social Care	Other Establishments
York Lodge	PAY01067916	30/05/2018	6948.48	Adult Social Care	Other Establishments
Yorkshire Energy Services CIC	PAY01062043	09/05/2018	4696.04	Non I&E	Capital Grants
Yotta Ltd	PAY01061266	09/05/2018	41867.50	Non I&E	New Construction n Conversion
Yotta Ltd	PAY01065889	25/05/2018	34977.19	Highways and Transportation	Repair Maint n Alterations
Young Friends Nursery Ltd	PAY01059410	02/05/2018	679.25	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01064283	18/05/2018	3448.50	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY01064664	18/05/2018	448.88	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01059079	02/05/2018	1111.51	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01063923	18/05/2018	5290.31	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01063929	18/05/2018	1763.44	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01060446	04/05/2018	-552.40	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01060446	04/05/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01060446	04/05/2018	-700.08	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01060446	04/05/2018	6852.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01060446	04/05/2018	-4994.38	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01060446	04/05/2018	29808.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01060654	04/05/2018	-412.20	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01060654	04/05/2018	10646.80	Adult Social Care	Other Establishments
Zest Consultancy	PAY01064483	18/05/2018	450.00	Highways and Transportation	Training
Zurich Municipal	PAY01060474	04/05/2018	893.23	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY01060474	04/05/2018	-56.80	Central Support and Overheads	Transport Insurance