

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2UpFront Design Limited	PAY01115271	14/11/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
6-10 Traffic Management Ltd	PAY01119434	28/11/2018	3014.00	Highways and Transportation	Fees n Charges
A G Family Support Ltd.	PAY01120729	30/11/2018	422.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01113649	09/11/2018	48151.38	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01119131	28/11/2018	9990.60	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01120005	30/11/2018	593.96	Central Support and Overheads	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01117491	21/11/2018	7471.00	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01117491	21/11/2018	10621.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01117491	21/11/2018	23115.50	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01117491	21/11/2018	-37717.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01119269	28/11/2018	776.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01119269	28/11/2018	896.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01119269	28/11/2018	1973.99	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01119269	28/11/2018	18033.97	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01120213	30/11/2018	763.16	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01120213	30/11/2018	937.23	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01120213	30/11/2018	2042.94	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01120213	30/11/2018	13467.84	Adult Social Care	Other Establishments
AA Noah Consulting Limited	PAY01117825	21/11/2018	875.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01116469	16/11/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01116469	16/11/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01117065	16/11/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01117065	16/11/2018	2180.00	Adult Social Care	Other Establishments
ABC Removals	PAY01117728	21/11/2018	550.00	Housing Revenue Account	Miscellaneous Expenses
ABC Removals	PAY01119489	28/11/2018	300.00	Housing Revenue Account	Miscellaneous Expenses
ABC Removals	PAY01120536	30/11/2018	350.00	Housing Revenue Account	Miscellaneous Expenses
ABC WorkSafe Ltd	PAY01119550	28/11/2018	350.00	Cultural and Related Serv	Training
Abi House	PAY01116589	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01116589	16/11/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01116596	16/11/2018	225.00	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01117606	21/11/2018	500.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01112347	02/11/2018	19533.53	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01113175	07/11/2018	2137.90	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01115738	14/11/2018	979.39	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01116942	16/11/2018	811.82	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01117817	21/11/2018	2492.54	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01117817	21/11/2018	938.64	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01119569	28/11/2018	377.44	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01114369	09/11/2018	1377.04	Children's & Education Serv	Miscellaneous Expenses
Access Independent Ltd	PAY01118298	23/11/2018	3080.00	Highways and Transportation	Services
Access UK Ltd t/a Thank Q	PAY01114332	09/11/2018	2220.24	Non-BHC Organisations	Services
Ace Glass (Southern) Ltd	PAY01115545	14/11/2018	7401.49	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01117653	21/11/2018	4919.48	Non I&E	Capital Grants
Ace Travel Ltd	PAY01119206	28/11/2018	420.00	Children's & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY01116432	16/11/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01116432	16/11/2018	11136.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01117645	21/11/2018	235.92	Central Support and Overheads	Cleaning n Domestic Supps

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Acorn Environmental	PAY01118561	23/11/2018	818.55	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01119552	28/11/2018	4388.70	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01119552	28/11/2018	10500.00	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01112849	07/11/2018	30424.40	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01113888	09/11/2018	8583.30	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01115359	14/11/2018	519.93	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01117499	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Action First iPeople Ltd	PAY01113143	07/11/2018	2179.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01115696	14/11/2018	3949.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01117787	21/11/2018	1513.00	Adult Social Care	Services
Action on Hearing Loss (Products)	PAY01117375	21/11/2018	382.86	Adult Social Care	Equip't Furniture n Materials
Active Prospects	PAY01119619	28/11/2018	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01116312	16/11/2018	500.00	Highways and Transportation	Equip't Furniture n Materials
ActiveKids Nursery	PAY01113110	07/11/2018	7019.80	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01114489	09/11/2018	7516.50	Children's & Education Serv	Grants n Subscriptions
Adare SEC Ltd t/a Kalamazoo Direct	PAY01120278	30/11/2018	1574.94	Cultural and Related Serv	Equip't Furniture n Materials
Addex Trading	PAY01119506	28/11/2018	950.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Adelaide Healthcare Ltd	PAY01116546	16/11/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01116546	16/11/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01111973	02/11/2018	-72.71	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01111973	02/11/2018	5275.98	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01116433	16/11/2018	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01116433	16/11/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01116433	16/11/2018	-8386.63	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01116433	16/11/2018	36018.19	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01119265	28/11/2018	1495.35	Adult Social Care	Fees n Charges
Adur & Worthing Councils	PAY01119224	28/11/2018	6237.50	Planning and Development	Grants n Subscriptions
Advanced Blockage Clearance Ltd	PAY01120416	30/11/2018	306.00	Children's & Education Serv	Repair Maint n Alterations
AEF Property Consulting Limited	PAY01112532	02/11/2018	1350.00	Corporate Income & Expenditure	Departmental Administration
AEF Property Consulting Limited	PAY01117169	16/11/2018	3250.00	Corporate Income & Expenditure	Departmental Administration
Agincare Live in Care Ltd	PAY01119594	28/11/2018	875.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	800.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	2938.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	3154.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	48714.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	330.51	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01115290	14/11/2018	297.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01116299	16/11/2018	366.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01116299	16/11/2018	605.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01116299	16/11/2018	1211.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	318.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	1558.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	1618.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	19522.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	127.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01119200	28/11/2018	153.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01120086	30/11/2018	388.54	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01120086	30/11/2018	1617.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01120086	30/11/2018	1463.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01120086	30/11/2018	19278.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01120086	30/11/2018	145.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01120086	30/11/2018	175.66	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01114700	09/11/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01115149	14/11/2018	562.08	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY01116304	16/11/2018	-3510.20	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01116304	16/11/2018	53346.44	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01112810	07/11/2018	476.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01112785	07/11/2018	660.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01115286	14/11/2018	673.50	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01117425	21/11/2018	833.75	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01118297	23/11/2018	618.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01120325	30/11/2018	4911.20	Non I&E	New Construction n Conversion
Alice Mallorie Therapy Services	PAY01119598	28/11/2018	640.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01115670	14/11/2018	757.58	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01115670	14/11/2018	61489.37	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01118700	23/11/2018	160.52	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01118700	23/11/2018	12168.58	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01119515	28/11/2018	1826.42	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01119515	28/11/2018	11139.18	Adult Social Care	Other Establishments
All Saints Hove	PAY01118222	23/11/2018	261.00	Public Health	Rents Payable
Alliance Home Care Ltd	PAY01116953	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01116953	16/11/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01113701	09/11/2018	274.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01113701	09/11/2018	787.61	Adult Social Care	Other Establishments
Allied Healthcare	PAY01113701	09/11/2018	1549.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01113701	09/11/2018	13980.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01113701	09/11/2018	18.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01117396	21/11/2018	135.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01117396	21/11/2018	406.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01117396	21/11/2018	570.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY01117396	21/11/2018	6711.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY01117396	21/11/2018	10.11	Adult Social Care	Other Establishments
Allied Packaging Ltd	PAY01117181	16/11/2018	1249.14	Cultural and Related Serv	Print Stat & Gen Office Exps
Allied Protection Ltd	PAY01120305	30/11/2018	9780.20	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01115230	14/11/2018	242.33	Housing General Fund	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01116243	16/11/2018	1174.16	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01118268	23/11/2018	592.04	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01119445	28/11/2018	7071.54	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01115354	14/11/2018	4680.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01117490	21/11/2018	1250.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01119266	28/11/2018	8215.00	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01120210	30/11/2018	590.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Alphaguard K9 Ltd	PAY01116593	16/11/2018	5560.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01116558	16/11/2018	289.77	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Altodigital Networks Ltd	PAY01117579	21/11/2018	2794.76	Central Support and Overheads	Equip't Furniture n Materials
AM PM News	PAY01112698	07/11/2018	337.20	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01111880	02/11/2018	624.88	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01111880	02/11/2018	509.35	Housing General Fund	Services
Amber RTM	PAY01112490	02/11/2018	2517.77	Non I&E	New Construction n Conversion
Amberley Lodge Care Home Ltd	PAY01116242	16/11/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01116242	16/11/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
Amigos Pre-School Playgroup	PAY01112851	07/11/2018	2662.00	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01113778	09/11/2018	420.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01116324	16/11/2018	519.22	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01117446	21/11/2018	1432.78	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY01112992	07/11/2018	46392.12	Children's & Education Serv	Other Establishments
Anderson Acoustics Ltd	PAY01119300	28/11/2018	1750.00	Non I&E	New Construction n Conversion
Andrews Sykes Group PLC	PAY01119225	28/11/2018	2952.00	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01118806	23/11/2018	213.18	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01119576	28/11/2018	867.12	Housing Revenue Account	Print Stat & Gen Office Exps
Aniska Lodge	PAY01113212	07/11/2018	-1179.30	Adult Social Care	Fees n Charges
Aniska Lodge	PAY01113212	07/11/2018	5132.87	Adult Social Care	Other Establishments
Antenna Audio Ltd	PAY01120517	30/11/2018	19800.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01120517	30/11/2018	12272.00	Cultural and Related Serv	Miscellaneous Expenses
AP Security (APS) Ltd	PAY01117715	21/11/2018	233.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01117715	21/11/2018	14350.93	Library Services	Services
Apex Prime Care Ltd	PAY01111844	02/11/2018	111.15	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111844	02/11/2018	1042.53	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111844	02/11/2018	599.21	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111844	02/11/2018	17730.66	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01112761	07/11/2018	816.62	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01113703	09/11/2018	98.97	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01113703	09/11/2018	868.49	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01113703	09/11/2018	821.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01113703	09/11/2018	18337.79	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01115248	14/11/2018	1251.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01117400	21/11/2018	133.45	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01117400	21/11/2018	922.72	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01117400	21/11/2018	987.96	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01117400	21/11/2018	21179.28	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01119171	28/11/2018	55.89	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01119171	28/11/2018	730.38	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01119171	28/11/2018	808.77	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01119171	28/11/2018	18635.45	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01120057	30/11/2018	96.60	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01120057	30/11/2018	684.62	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01120057	30/11/2018	839.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01120057	30/11/2018	17849.58	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01114028	09/11/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01116321	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01116321	16/11/2018	4063.60	Adult Social Care	Other Establishments

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Application Tape Company Ltd	PAY01120892	30/11/2018	571.00	Central Support and Overheads	Equip't Furniture n Materials
APS Aegis Limited	PAY01116655	16/11/2018	844.40	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01118565	23/11/2018	544.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01113736	09/11/2018	2453.30	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01116221	16/11/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
Aquatech Drain Services Ltd	PAY01115705	14/11/2018	650.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01116897	16/11/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01116897	16/11/2018	19883.92	Adult Social Care	Other Establishments
Arbeco Ltd	PAY01119518	28/11/2018	4020.00	Non I&E	New Construction n Conversion
Archmore Care Services	PAY01116930	16/11/2018	9602.55	Adult Social Care	Other Establishments
Archmore Care Services	PAY01116930	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01116930	16/11/2018	-541.95	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01116211	16/11/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01116211	16/11/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01116211	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01116211	16/11/2018	4861.12	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01111872	02/11/2018	381.72	Children's & Education Serv	Equip't Furniture n Materials
Artagent Ltd t/a David Taylor Training	PAY01112768	07/11/2018	586.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01112768	07/11/2018	714.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01118287	23/11/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01118287	23/11/2018	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01120065	30/11/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01120065	30/11/2018	244.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01115484	14/11/2018	-3264.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01115484	14/11/2018	129470.92	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01117605	21/11/2018	3244.25	Adult Social Care	Other Establishments
ASA Care Limited	PAY01117096	16/11/2018	-691.64	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01117096	16/11/2018	2284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01116191	16/11/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01116191	16/11/2018	4591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01112276	02/11/2018	2650.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01113135	07/11/2018	3830.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01114555	09/11/2018	2375.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01115677	14/11/2018	5298.29	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01115677	14/11/2018	1000.00	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01116846	16/11/2018	1755.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01117770	21/11/2018	1625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01118722	23/11/2018	2625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01119526	28/11/2018	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01119526	28/11/2018	2426.00	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01120602	30/11/2018	2965.00	Housing General Fund	Rents Payable
Ashdown Site Investigations Ltd	PAY01111879	02/11/2018	13828.60	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01116179	16/11/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01116651	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01116651	16/11/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01117036	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01117036	16/11/2018	2007.04	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY01114188	09/11/2018	-463.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01114188	09/11/2018	2295.76	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01114188	09/11/2018	2065.50	Adult Social Care	Other Establishments
Ashton Care	PAY01116254	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01116254	16/11/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01116853	16/11/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01116853	16/11/2018	-3757.52	Adult Social Care	Fees n Charges
Ashton House	PAY01116853	16/11/2018	9180.20	Adult Social Care	Other Establishments
Ashton House	PAY01117772	21/11/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01117039	16/11/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01117043	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01117043	16/11/2018	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01116172	16/11/2018	-5686.12	Adult Social Care	Fees n Charges
Aspen House	PAY01116172	16/11/2018	17152.00	Adult Social Care	Other Establishments
Aspens Charities	PAY01115386	14/11/2018	4345.20	Adult Social Care	Other Establishments
Aspens Charities	PAY01115386	14/11/2018	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01115386	14/11/2018	563.22	Adult Social Care	Other Establishments
Aspens Charities	PAY01116478	16/11/2018	-1527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01116478	16/11/2018	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01117518	21/11/2018	-78.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01117518	21/11/2018	6037.22	Adult Social Care	Other Establishments
Aspens Charities	PAY01117518	21/11/2018	-72.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01117518	21/11/2018	1562.86	Adult Social Care	Other Establishments
Aspens Charities	PAY01117518	21/11/2018	748.94	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01117345	21/11/2018	2125.67	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01119278	28/11/2018	16765.32	Adult Social Care	Other Establishments
Aspirations Care	PAY01118000	21/11/2018	-522.00	Adult Social Care	Fees n Charges
Aspirations Care	PAY01118000	21/11/2018	14025.00	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01119615	28/11/2018	16950.00	Children's & Education Serv	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY01111801	02/11/2018	535.00	Central Services to the Public	Recruitment Expenses
Assoc Of Electoral Administrators Ltd	PAY01113624	09/11/2018	332.50	Central Services to the Public	Grants n Subscriptions
Association of Independent Museums	PAY01119481	28/11/2018	290.00	Cultural and Related Serv	Grants n Subscriptions
Astral PS Ltd	PAY01114975	09/11/2018	520.00	Housing General Fund	Training
ATS Euromaster Ltd	PAY01119226	28/11/2018	575.61	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	95.61	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	265.16	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	190.56	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01119226	28/11/2018	1706.93	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	240.70	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	451.62	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	9543.11	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01119226	28/11/2018	328.94	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01117073	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01117073	16/11/2018	4316.64	Adult Social Care	Other Establishments
Aureo Group	PAY01115445	14/11/2018	432.90	Cultural and Related Serv	Equip't Furniture n Materials
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01116963	16/11/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01116963	16/11/2018	3577.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01116963	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01116963	16/11/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01118280	23/11/2018	1125.00	Cultural and Related Serv	Services
Avon Estates (London) Ltd	PAY01111860	02/11/2018	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01117421	21/11/2018	7700.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01118555	23/11/2018	401.25	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY01116476	16/11/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01116476	16/11/2018	5459.64	Adult Social Care	Other Establishments
Babington Business College	PAY01118968	23/11/2018	748.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Baby Ducks Playgroup	PAY01112809	07/11/2018	5249.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01113775	09/11/2018	2620.80	Children's & Education Serv	Grants n Subscriptions
Ballater House	PAY01116583	16/11/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01116583	16/11/2018	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01116583	16/11/2018	6720.00	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01113655	09/11/2018	500.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01119135	28/11/2018	500.00	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Homes Ltd	PAY01112501	02/11/2018	12590.64	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01117128	16/11/2018	-669.36	Adult Social Care	Fees n Charges
Barchester Healthcare Homes Ltd	PAY01117128	16/11/2018	2100.00	Adult Social Care	Other Establishments
Barchester Healthcare Homes Ltd (Kernow House)	PAY01117152	16/11/2018	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01116313	16/11/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01116313	16/11/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01116313	16/11/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01116288	16/11/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01112727	07/11/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01115209	14/11/2018	9000.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01117362	21/11/2018	1757.10	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01120029	30/11/2018	2585.82	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01117381	21/11/2018	624.53	Environment & Regulatory Serv	Direct Transport Costs
Barnsfold Nurseries	PAY01112986	07/11/2018	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Baron Developments Ltd	PAY01112177	02/11/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01113047	07/11/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01115591	14/11/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01116721	16/11/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01117689	21/11/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01118620	23/11/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01119451	28/11/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01120481	30/11/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01112906	07/11/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01113976	09/11/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01115422	14/11/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01116520	16/11/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01118457	23/11/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01120290	30/11/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01114768	09/11/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01116151	16/11/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01116151	16/11/2018	4367.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barrington House Ltd	PAY01116436	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01116436	16/11/2018	1656.00	Adult Social Care	Other Establishments
BDI Securities UK Ltd	PAY01112266	02/11/2018	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01112266	02/11/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01112266	02/11/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01112266	02/11/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01112266	02/11/2018	1300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01114540	09/11/2018	4250.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01114540	09/11/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01114540	09/11/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01114540	09/11/2018	2950.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01116834	16/11/2018	15251.01	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01116835	16/11/2018	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01116835	16/11/2018	30000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01116835	16/11/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01116835	16/11/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01116835	16/11/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01118709	23/11/2018	4650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01118709	23/11/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01118709	23/11/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01118709	23/11/2018	100.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01120591	30/11/2018	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01120591	30/11/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01120591	30/11/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01120591	30/11/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Beacon Fencing Ltd	PAY01112781	07/11/2018	289.15	Cultural and Related Serv	Miscellaneous Expenses
Beacon Fencing Ltd	PAY01115282	14/11/2018	444.10	Cultural and Related Serv	Miscellaneous Expenses
Beacon House Psychological Services	PAY01115752	14/11/2018	5960.50	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01116971	16/11/2018	960.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01119584	28/11/2018	1632.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01114607	09/11/2018	-5082.54	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01114607	09/11/2018	12514.33	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01116881	16/11/2018	-5571.84	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01116881	16/11/2018	27874.84	Adult Social Care	Other Establishments
Bee In The Woods	PAY01113358	07/11/2018	398.80	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01116283	16/11/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01116283	16/11/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01116283	16/11/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01116283	16/11/2018	8386.96	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01115452	14/11/2018	1400.00	Housing General Fund	Other Establishments
Belvoir Lettings	PAY01117574	21/11/2018	1000.00	Housing General Fund	Other Establishments
Benfield Wildlife Trust	PAY01119462	28/11/2018	500.00	Planning and Development	Grants n Subscriptions
Berege Lettings	PAY01115759	14/11/2018	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01120716	30/11/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01118412	23/11/2018	1146.95	Environment & Regulatory Serv	Direct Transport Costs
Betapest	PAY01113781	09/11/2018	375.00	Children's & Education Serv	Repair Maint n Alterations
Betapest	PAY01116326	16/11/2018	565.00	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Bexley Council - Adoption & Fostering Team	PAY01115291	14/11/2018	9900.00	Children's & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01111882	02/11/2018	361.68	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01111882	02/11/2018	109.68	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01112814	07/11/2018	508.12	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01112814	07/11/2018	109.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01112814	07/11/2018	406.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01113782	09/11/2018	491.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01113782	09/11/2018	153.18	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01115317	14/11/2018	518.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01115317	14/11/2018	230.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01115317	14/11/2018	8.49	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01116328	16/11/2018	246.37	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01116328	16/11/2018	230.40	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01117448	21/11/2018	373.60	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01117448	21/11/2018	150.91	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01117448	21/11/2018	236.68	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01118316	23/11/2018	456.77	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01118316	23/11/2018	180.89	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01119232	28/11/2018	195.69	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01119232	28/11/2018	330.06	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01120106	30/11/2018	406.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01120106	30/11/2018	726.63	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01120492	30/11/2018	650.00	Highways and Transportation	Services
Bilal Ahmad Ltd	PAY01115785	14/11/2018	700.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01112777	07/11/2018	-1448.96	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01112777	07/11/2018	4735.71	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01115273	14/11/2018	37.74	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01115273	14/11/2018	210.31	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01115273	14/11/2018	87.42	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01116280	16/11/2018	-2546.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01116280	16/11/2018	20697.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01116280	16/11/2018	3627.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01116280	16/11/2018	-7017.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01116280	16/11/2018	41234.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01119185	28/11/2018	-766.18	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01119185	28/11/2018	6557.14	Adult Social Care	Other Establishments
Bird	PAY01116811	16/11/2018	232.80	Library Services	Goods for Resale
Bird	PAY01119508	28/11/2018	348.00	Library Services	Goods for Resale
Bishop's Move	PAY01112037	02/11/2018	1075.75	Housing General Fund	Miscellaneous Expenses
Bizz Badge Co Ltd	PAY01117719	21/11/2018	1045.00	Adult Social Care	Equip't Furniture n Materials
Black Swan International	PAY01116999	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01116999	16/11/2018	5853.60	Adult Social Care	Other Establishments
Blackbox - AV	PAY01112765	07/11/2018	365.00	Cultural and Related Serv	Equip't Furniture n Materials
Blair Installations Ltd	PAY01119170	28/11/2018	11781.62	Non I&E	New Construction n Conversion
Blatchington Court	PAY01116695	16/11/2018	-545.27	Adult Social Care	Fees n Charges
Blatchington Court	PAY01116695	16/11/2018	1797.57	Adult Social Care	Other Establishments
BLB Chartered Engineers Ltd	PAY01116676	16/11/2018	1795.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BLB Surveyors Ltd	PAY01116327	16/11/2018	8660.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01116909	16/11/2018	3918.93	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01116232	16/11/2018	-1569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01116232	16/11/2018	2944.24	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01113668	09/11/2018	522.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01113668	09/11/2018	136.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01116233	16/11/2018	437.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01118262	23/11/2018	793.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01120034	30/11/2018	749.00	Central Support and Overheads	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01112956	07/11/2018	34746.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01112956	07/11/2018	6345.40	Children's & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01112869	07/11/2018	17752.60	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01113906	09/11/2018	1885.15	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01117501	21/11/2018	358.15	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01118420	23/11/2018	87.26	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01118420	23/11/2018	136.00	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01119272	28/11/2018	574.16	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01119272	28/11/2018	284.92	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01119272	28/11/2018	464.87	Adult Social Care	Cleaning n Domestic Supps
BN Property Services Limited	PAY01115751	14/11/2018	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01116968	16/11/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01117832	21/11/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01119583	28/11/2018	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01119514	28/11/2018	395.00	Central Support and Overheads	Miscellaneous Expenses
BNP Paribas Real Estate Advisory & Property Mgmt	PAY01113089	07/11/2018	5900.00	Planning and Development	Services
Boomerang Kids	PAY01112742	07/11/2018	9065.84	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01113683	09/11/2018	2886.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01115220	14/11/2018	258.38	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01113759	09/11/2018	1227.60	Cultural and Related Serv	Equip't Furniture n Materials
Bozboz Ltd	PAY01114240	09/11/2018	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01116564	16/11/2018	6900.00	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY01113920	09/11/2018	14413.99	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01117522	21/11/2018	3117.00	Children's & Education Serv	Repair Maint n Alterations
Bravery Care	PAY01116471	16/11/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01116471	16/11/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01116471	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01116471	16/11/2018	3900.00	Adult Social Care	Other Establishments
Brian Turner Trimmings Ltd	PAY01115735	14/11/2018	1885.00	Cultural and Related Serv	Miscellaneous Expenses
Bricks 2 Mortar Ltd	PAY01120613	30/11/2018	5022.50	Cultural and Related Serv	Repair Maint n Alterations
Bright Interactive Ltd	PAY01119393	28/11/2018	240.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01112952	07/11/2018	5848.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bethesda Home	PAY01116169	16/11/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01116169	16/11/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01111995	02/11/2018	1416.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01112880	07/11/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01112880	07/11/2018	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01112880	07/11/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01112880	07/11/2018	31723.90	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01112880	07/11/2018	73.00	Housing Revenue Account	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01115396	14/11/2018	188.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01115396	14/11/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01116495	16/11/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01116495	16/11/2018	1218.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01117531	21/11/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01117531	21/11/2018	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01117531	21/11/2018	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01118442	23/11/2018	611.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01118442	23/11/2018	1495.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01118442	23/11/2018	609.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01119295	28/11/2018	2818.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01119295	28/11/2018	609.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	329.30	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	708.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	313.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	188.80	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	236.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	26977.04	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01120269	30/11/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01112816	07/11/2018	15000.00	Housing General Fund	Services
Brighton & Hove Citizens Advice Bureau	PAY01117450	21/11/2018	6000.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01115251	14/11/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01115837	14/11/2018	22540.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Land Trust Ltd - CLH	PAY01117909	21/11/2018	5493.50	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01112717	07/11/2018	390.00	Library Services	Training
Brighton & Hove Impetus Ltd	PAY01111824	02/11/2018	6705.75	Public Health	Other Establishments
Brighton & Hove Impetus Ltd	PAY01116214	16/11/2018	6705.75	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01112682	07/11/2018	3724.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01113636	09/11/2018	273.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01120737	30/11/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01112879	07/11/2018	1020.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01115395	14/11/2018	578.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01115395	14/11/2018	2888.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01115395	14/11/2018	4092.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01118440	23/11/2018	2795.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01120268	30/11/2018	2671.00	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01115315	14/11/2018	416.61	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01115203	14/11/2018	178.75	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01115203	14/11/2018	96.25	Central Support and Overheads	Training
Brighton & Hove Streamline Taxis Ltd	PAY01115318	14/11/2018	78.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01115318	14/11/2018	18.48	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01115318	14/11/2018	36967.70	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01115318	14/11/2018	212.60	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01115318	14/11/2018	8.80	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01117449	21/11/2018	2671.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01118317	23/11/2018	874.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01118317	23/11/2018	23.10	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01118317	23/11/2018	293.37	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01111883	02/11/2018	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01112817	07/11/2018	9499.38	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01113784	09/11/2018	1655.04	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01115320	14/11/2018	187.62	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01115320	14/11/2018	224.60	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY01115320	14/11/2018	33033.50	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01117452	21/11/2018	980.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01117452	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01117452	21/11/2018	1450.00	Highways and Transportation	Private Contractors
Brighton & Sussex University Hospitals NHS Trust	PAY01119233	28/11/2018	100.00	Adult Social Care	Training
Brighton & Sussex University Hospitals NHS Trust	PAY01119233	28/11/2018	224.60	Cultural and Related Serv	Repair Maint n Alterations
Brighton and Hove Seaside Community Homes Ltd	PAY01113036	07/11/2018	365053.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01115557	14/11/2018	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01115557	14/11/2018	13456.88	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01115557	14/11/2018	4125.92	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY518812	22/11/2018	523.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01116316	16/11/2018	12953.93	Non I&E	Other Establishments
Brighton College	PAY01112873	07/11/2018	23245.50	Children's & Education Serv	Grants n Subscriptions
Brighton College	PAY01117519	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Brighton Digital Festival CIC	PAY01119582	28/11/2018	16000.00	Planning and Development	Miscellaneous Expenses
Brighton Food Tours	PAY01117871	21/11/2018	490.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01116331	16/11/2018	-1079.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01116331	16/11/2018	16968.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01116329	16/11/2018	59703.04	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01120107	30/11/2018	1905.55	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01120107	30/11/2018	-50.00	Children's & Education Serv	Rents Payable
Brighton Marine Palace & Pier Company	PAY01111835	02/11/2018	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01113687	09/11/2018	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Open Market	PAY01115687	14/11/2018	275.00	Public Health	Rents Payable
Brighton Paper Round Ltd	PAY01118400	23/11/2018	940.00	Children's & Education Serv	Repair Maint n Alterations
Brighton People's Theatre	PAY01112463	02/11/2018	6000.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY01111822	02/11/2018	424.00	Children's & Education Serv	Other Establishments
Brighton Quaker Meeting	PAY01112716	07/11/2018	306.00	Housing Revenue Account	Catering
Brighton Quaker Meeting	PAY01120018	30/11/2018	110.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01120018	30/11/2018	412.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01120018	30/11/2018	84.00	Housing General Fund	Training
Brighton Regency Routemaster	PAY01115944	14/11/2018	666.67	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY01112967	07/11/2018	5609.21	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01114115	09/11/2018	1497.60	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01117614	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01120367	30/11/2018	4300.00	Children's & Education Serv	Other Establishments
Brighton Swimming Club	PAY01119097	28/11/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Table Tennis Club	PAY01117557	21/11/2018	360.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY01111884	02/11/2018	258.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01113785	09/11/2018	509.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01115321	14/11/2018	237.23	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01115321	14/11/2018	120.19	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01116330	16/11/2018	469.93	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01116330	16/11/2018	21.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01119235	28/11/2018	158.01	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01119235	28/11/2018	347.85	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01120108	30/11/2018	140.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01120108	30/11/2018	1527.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Vision	PAY01112231	02/11/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01112231	02/11/2018	9596.16	Adult Social Care	Other Establishments
Brighton Vision	PAY01117734	21/11/2018	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01117734	21/11/2018	4243.20	Adult Social Care	Other Establishments
Brighton Vision	PAY01119494	28/11/2018	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01119494	28/11/2018	5352.96	Adult Social Care	Other Establishments
Brightsaurus Nursery	PAY01113100	07/11/2018	8964.00	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01114470	09/11/2018	491.40	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01117740	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01120317	30/11/2018	1500.00	Central Support and Overheads	Training
British Airways i360	PAY01112391	02/11/2018	300.00	Central Support and Overheads	Miscellaneous Expenses
British Gas Business	PAY01119223	28/11/2018	1765.53	Housing Revenue Account	Energy Costs
British Heart Foundation (Retail Division)	PAY01115542	14/11/2018	1129.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01116661	16/11/2018	1427.00	Housing General Fund	Other Transfer Payments
British Standards Institution	PAY01118236	23/11/2018	954.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01113927	09/11/2018	47.51	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	94.61	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	102.50	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	4478.11	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	42.43	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	54.99	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	187.36	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	88.80	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	202.94	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	193.41	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	531.61	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	52.42	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	45.57	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	80.70	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	54.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	167.56	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	48.00	Children's & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01113927	09/11/2018	47.68	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	54.99	Children's & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01113927	09/11/2018	84.26	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	88.27	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	197.58	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01113927	09/11/2018	337.96	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	309.05	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	379.65	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	227.49	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	87.54	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01113927	09/11/2018	152.16	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	101.19	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	48.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01113927	09/11/2018	1323.63	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	153.69	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01113927	09/11/2018	783.85	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	103.42	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01113927	09/11/2018	40.66	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	573.17	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	4372.59	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01113927	09/11/2018	40.89	Housing Revenue Account	Services
British Telecommunications Plc	PAY01113927	09/11/2018	451.66	Library Services	Communications n Computing
British Telecommunications Plc	PAY01118441	23/11/2018	2895.16	Highways and Transportation	Communications n Computing
BSL Link for Communication Ltd	PAY01115618	14/11/2018	235.48	Housing General Fund	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01115618	14/11/2018	220.40	Planning and Development	Other Establishments
BSL Link for Communication Ltd	PAY01119475	28/11/2018	297.40	Planning and Development	Other Establishments
BSL Link for Communication Ltd	PAY01120510	30/11/2018	246.30	Housing General Fund	Miscellaneous Expenses
BSW Building Services Ltd	PAY01116333	16/11/2018	32314.25	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01115189	14/11/2018	470.85	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01120017	30/11/2018	1604.42	Environment & Regulatory Serv	Direct Transport Costs
Building Block Computer Services Ltd	PAY01120512	30/11/2018	825.00	Children's & Education Serv	Communications n Computing
BUPA Care Services	PAY01115375	14/11/2018	1229.55	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01115375	14/11/2018	-9449.15	Adult Social Care	Other Establishments
BUPA Care Services	PAY01116473	16/11/2018	-6912.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01116473	16/11/2018	46948.36	Adult Social Care	Other Establishments
BUPA Care Services	PAY01116473	16/11/2018	-7619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01116473	16/11/2018	18891.40	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01112256	02/11/2018	526.80	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01113122	07/11/2018	744.56	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01117755	21/11/2018	379.91	Environment & Regulatory Serv	Direct Transport Costs
Business Web Software Ltd (Trading as Firmstep)	PAY01119459	28/11/2018	14300.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01112864	07/11/2018	8825.44	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01113902	09/11/2018	5551.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01112872	07/11/2018	5529.51	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01113910	09/11/2018	3391.39	Children's & Education Serv	Grants n Subscriptions
Butler & Young Lift Consultants	PAY01115937	14/11/2018	1400.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Butler Heating Ltd	PAY01115899	14/11/2018	6852.46	Non I&E	Capital Grants
C B Powell Ltd	PAY01115930	14/11/2018	750.00	Environment & Regulatory Serv	Direct Transport Costs
C Brewer & Sons Ltd	PAY01119237	28/11/2018	287.86	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01119237	28/11/2018	86.03	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01119237	28/11/2018	67.00	Housing Revenue Account	Equip't Furniture n Materials
C J Thorne & Co Ltd	PAY01115390	14/11/2018	374.90	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY01116489	16/11/2018	400.00	Children's & Education Serv	Communications n Computing
Calcot Services For Children Ltd	PAY01113296	07/11/2018	7528.58	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01119675	28/11/2018	63857.10	Children's & Education Serv	Other Establishments
Camcool Ltd	PAY01113353	07/11/2018	2025.00	Housing Revenue Account	Repair Maint n Alterations
Campbell Associates Ltd	PAY01117424	21/11/2018	445.00	Environment & Regulatory Serv	Services
Cannadines t/a HSL Ltd	PAY518834	29/11/2018	416.66	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01120807	30/11/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01120807	30/11/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01120807	30/11/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01120807	30/11/2018	62.52	Children's & Education Serv	Sales
Cannon Hygiene Ltd	PAY01120807	30/11/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01120807	30/11/2018	38.48	Children's & Education Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY01118312	23/11/2018	1169.76	Children's & Education Serv	Retirement Awards
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01118581	23/11/2018	850.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01120433	30/11/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01120433	30/11/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Primary School	PAY01120015	30/11/2018	176.00	Children's & Education Serv	Other Transfer Payments
Care 4 Children Residential Services Ltd	PAY01113162	07/11/2018	17000.00	Children's & Education Serv	Other Establishments
Care for Veterans	PAY01116456	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01116456	16/11/2018	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01116456	16/11/2018	5336.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01116995	16/11/2018	2758.92	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01116203	16/11/2018	-1145.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01116203	16/11/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01117339	21/11/2018	20302.75	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01114952	09/11/2018	-383.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01114952	09/11/2018	5507.54	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01115870	14/11/2018	-320.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01115870	14/11/2018	1577.54	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01117940	21/11/2018	-320.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01117940	21/11/2018	1905.15	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01119692	28/11/2018	-320.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01119692	28/11/2018	1595.23	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01117009	16/11/2018	4400.00	Adult Social Care	Other Establishments
Carters Direct	PAY518721	08/11/2018	308.32	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518800	22/11/2018	379.99	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518801	22/11/2018	259.99	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518832	29/11/2018	358.32	Non-BHC Organisations	Grants n Subscriptions
Cater Link Ltd	PAY01115022	09/11/2018	5269.48	Children's & Education Serv	Catering
Cater Link Ltd	PAY01118949	23/11/2018	310675.84	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01111992	02/11/2018	2118.22	Children's & Education Serv	Repair Maint n Alterations

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Catercraft Supplies Ltd	PAY01113925	09/11/2018	516.43	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01115394	14/11/2018	335.51	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01116491	16/11/2018	4561.74	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01117528	21/11/2018	348.18	Cultural and Related Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01118438	23/11/2018	761.83	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01118438	23/11/2018	2808.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01118438	23/11/2018	90.00	Cultural and Related Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01119294	28/11/2018	404.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01120266	30/11/2018	1032.99	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01120266	30/11/2018	792.42	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01120266	30/11/2018	838.80	Non I&E	Plant Machinery n Equipment
Cautela ProjectsLtd Sniffer Dog Detection&Security	PAY01115859	14/11/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY01116497	16/11/2018	-7970.38	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01116497	16/11/2018	37074.33	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01114072	09/11/2018	4740.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01114072	09/11/2018	3740.00	Children's & Education Serv	Private Contractors
Cavitytech Systems Ltd	PAY01115477	14/11/2018	777.00	Non I&E	Capital Grants
Cavitytech Systems Ltd	PAY01117598	21/11/2018	2680.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01117598	21/11/2018	45629.48	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01117598	21/11/2018	5642.32	Non I&E	New Construction n Conversion
Cbabiesafe Ltd	PAY01112775	07/11/2018	3472.15	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01113722	09/11/2018	4479.12	Children's & Education Serv	Grants n Subscriptions
Certas Energy UK Ltd	PAY01113873	09/11/2018	4287.30	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01120199	30/11/2018	2807.50	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01120199	30/11/2018	928.36	Cultural and Related Serv	Energy Costs
CF Corporate Finance Limited	PAY01113221	07/11/2018	5896.69	Library Services	Communications n Computing
Change Grow Live	PAY01117397	21/11/2018	7536.08	Housing General Fund	Supporting People
Change Grow Live	PAY01120056	30/11/2018	17536.08	Housing General Fund	Supporting People
Changes Ahead	PAY01114933	09/11/2018	840.00	Adult Social Care	Other Establishments
Changes Ahead	PAY01115854	14/11/2018	1050.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01113303	07/11/2018	5400.00	Children's & Education Serv	Other Establishments
Chapelcroft Limited T/A Ark	PAY01120273	30/11/2018	395.00	Children's & Education Serv	Miscellaneous Expenses
Charles Lodge	PAY01116447	16/11/2018	-2126.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY01116447	16/11/2018	8684.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01116447	16/11/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01116447	16/11/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01116170	16/11/2018	-6196.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01116170	16/11/2018	13704.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01119112	28/11/2018	-5335.21	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01119112	28/11/2018	19332.43	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01119980	30/11/2018	3190.37	Adult Social Care	Fees n Charges
Charley Barley's Nursery	PAY01113196	07/11/2018	5691.09	Children's & Education Serv	Grants n Subscriptions
Chartered Association of Building Engineers	PAY01111812	02/11/2018	440.00	Planning and Development	Public Transport
Chartered Institute of Public Relations (CIPR)	PAY01120316	30/11/2018	550.00	Central Support and Overheads	Training
Chelsea & Westminster Hospital NHS FT	PAY01118676	23/11/2018	3174.36	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01113124	07/11/2018	2055.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01114519	09/11/2018	20.00	Children's & Education Serv	Other Transfer Payments



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Chestnut Development Co Limited	PAY01114519	09/11/2018	15612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01115663	14/11/2018	3939.26	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01118697	23/11/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01118697	23/11/2018	5850.00	Housing General Fund	Rents Payable
Chichester District Council	PAY01120012	30/11/2018	2259.00	Cultural and Related Serv	Services
Chichester Stoneworks Limited	PAY01112378	02/11/2018	6376.01	Central Support and Overheads	Repair Maint n Alterations
Child First Ltd	PAY01112933	07/11/2018	39600.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01112933	07/11/2018	11200.00	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01115325	14/11/2018	278.19	Housing General Fund	Print Stat & Gen Office Exps
Childcare 360 Limited	PAY01113255	07/11/2018	2332.80	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01114901	09/11/2018	2269.54	Children's & Education Serv	Grants n Subscriptions
Chilvers Reprographics	PAY01116236	16/11/2018	1756.00	Central Support and Overheads	Equip't Furniture n Materials
Choice Vehicle Rentals Ltd	PAY01115208	14/11/2018	275.83	Public Health	Contract Hire n Operating Leas
Chubb Fire Ltd	PAY01118321	23/11/2018	386.73	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01116438	16/11/2018	-3402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01116438	16/11/2018	8392.00	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01115253	14/11/2018	43.37	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01115253	14/11/2018	337.19	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01115253	14/11/2018	177.71	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01115253	14/11/2018	11.53	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01116261	16/11/2018	18.85	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01116261	16/11/2018	16.92	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01116261	16/11/2018	40.05	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01116261	16/11/2018	381.70	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01116261	16/11/2018	198.17	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01117405	21/11/2018	219.32	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01117405	21/11/2018	105.56	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01117405	21/11/2018	98.92	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01117405	21/11/2018	276.61	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01117405	21/11/2018	391.92	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	19.83	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	9.65	Central Support and Overheads	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	99.65	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	287.41	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	131.22	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	516.72	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01118282	23/11/2018	37.64	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01119173	28/11/2018	99.65	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01119173	28/11/2018	57.28	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01119173	28/11/2018	329.88	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01120059	30/11/2018	113.71	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01120059	30/11/2018	277.71	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01120059	30/11/2018	118.04	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01120059	30/11/2018	1003.87	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01118238	23/11/2018	598.92	Housing Revenue Account	Equip't Furniture n Materials
Citysaurus Nursery	PAY01113347	07/11/2018	1403.47	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01115024	09/11/2018	1649.64	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Citysaurs Nursery	PAY01117988	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01118404	23/11/2018	1540.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01116578	16/11/2018	-3193.57	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01116578	16/11/2018	9175.68	Adult Social Care	Other Establishments
Clarion Communications Systems Ltd	PAY01113225	07/11/2018	350.00	Central Support and Overheads	Communications n Computing
Clarion Communications Systems Ltd	PAY01113225	07/11/2018	395.00	Non I&E	New Construction n Conversion
Clarion Housing Ltd	PAY01117458	21/11/2018	69295.68	Adult Social Care	Rents Payable
Clarion Interpreting Ltd	PAY01117813	21/11/2018	538.65	Children's & Education Serv	Other Transfer Payments
Class Of Their Own Ltd	PAY01115222	14/11/2018	10550.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01119564	28/11/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01112713	07/11/2018	-677.88	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01112713	07/11/2018	2007.04	Adult Social Care	Other Establishments
Claydon House Ltd	PAY01116212	16/11/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01116212	16/11/2018	4216.56	Adult Social Care	Other Establishments
CLEAPSS	PAY01119960	30/11/2018	520.00	Central Support and Overheads	Training
Clifden House Nursing Home	PAY01116213	16/11/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01116213	16/11/2018	11901.12	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01116439	16/11/2018	-2820.40	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01116439	16/11/2018	8388.28	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01116247	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01116247	16/11/2018	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01116933	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01116933	16/11/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01117067	16/11/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01117067	16/11/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01119634	28/11/2018	8550.00	Central Support and Overheads	Repair Maint n Alterations
CMG Limited	PAY01115244	14/11/2018	-6318.57	Adult Social Care	Fees n Charges
CMG Limited	PAY01115244	14/11/2018	142846.45	Adult Social Care	Other Establishments
CMG Limited	PAY01116252	16/11/2018	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01116252	16/11/2018	60904.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01116821	16/11/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01116821	16/11/2018	4216.56	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01119517	28/11/2018	1831.46	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01119517	28/11/2018	1109.77	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01119517	28/11/2018	11381.33	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01119517	28/11/2018	374.44	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01116270	16/11/2018	925.00	Housing General Fund	Rents Payable
Cobb Electrical Ltd	PAY01117583	21/11/2018	558.00	Non I&E	Capital Grants
Cobham Care Ltd t/a Avon Manor Care Home	PAY01112845	07/11/2018	-5102.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01112845	07/11/2018	10200.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01116435	16/11/2018	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01116435	16/11/2018	3800.00	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01119268	28/11/2018	-1700.68	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01119268	28/11/2018	3400.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01117132	16/11/2018	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01112876	07/11/2018	509.58	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01115388	14/11/2018	1082.59	Environment & Regulatory Serv	Direct Transport Costs

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Colas Limited	PAY01116484	16/11/2018	1402.20	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01118432	23/11/2018	14998.46	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01119286	28/11/2018	2960.36	Highways and Transportation	Fees n Charges
Colas Limited	PAY01119286	28/11/2018	75888.85	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01119286	28/11/2018	6829.86	Non I&E	New Construction n Conversion
Colas Limited	PAY01120260	30/11/2018	16256.93	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01120260	30/11/2018	522.50	Highways and Transportation	Repair Maint n Alterations
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01112122	02/11/2018	1820.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01112328	02/11/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01114667	09/11/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01115721	14/11/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01115721	14/11/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01116914	16/11/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01116914	16/11/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01117802	21/11/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01117802	21/11/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01120657	30/11/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01120657	30/11/2018	1147.14	Housing General Fund	Services
Collect Services Limited	PAY01116588	16/11/2018	418.75	Central Services to the Public	Services
Collis Edison	PAY01114995	09/11/2018	500.00	Children's & Education Serv	Other Transfer Payments
Colourfast Group Ltd	PAY01117328	21/11/2018	435.00	Public Health	Miscellaneous Expenses
Combined Technical Solutions Ltd	PAY01112428	02/11/2018	6510.00	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01113235	07/11/2018	855.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01115813	14/11/2018	250.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01117047	16/11/2018	3470.30	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01117047	16/11/2018	20312.98	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01117047	16/11/2018	706.00	Children's & Education Serv	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01117047	16/11/2018	288.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01119632	28/11/2018	1761.52	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01119632	28/11/2018	7907.44	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01115179	14/11/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01117332	21/11/2018	1608.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01117332	21/11/2018	1628.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01114881	09/11/2018	-114.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01114881	09/11/2018	632.50	Adult Social Care	Other Establishments
Comfort Care	PAY01115817	14/11/2018	-114.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01115817	14/11/2018	632.50	Adult Social Care	Other Establishments
Comfort Care	PAY01120777	30/11/2018	1340.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01116217	16/11/2018	6000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01112819	07/11/2018	13861.90	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01116336	16/11/2018	651.04	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01116336	16/11/2018	72.19	Public Health	Public Transport
Community Transport (Brighton, Hove & Area) Ltd	PAY01119238	28/11/2018	6897.70	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01113154	07/11/2018	62100.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01113725	09/11/2018	404.27	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01115277	14/11/2018	2789.93	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01116286	16/11/2018	1509.00	Environment & Regulatory Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Components	PAY01116286	16/11/2018	992.40	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01116286	16/11/2018	762.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Fostering South Limited	PAY01113095	07/11/2018	115178.53	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01112751	07/11/2018	890.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01111815	02/11/2018	36397.46	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01120002	30/11/2018	26727.26	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01120002	30/11/2018	11651.51	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01115725	14/11/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01115725	14/11/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01115324	14/11/2018	4086.95	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01115324	14/11/2018	1897.90	Central Services to the Public	Print Stat & Gen Office Exps
Conduent Parking Enforcement Solutions Ltd	PAY01120581	30/11/2018	59985.00	Highways and Transportation	Equip't Furniture n Materials
Conference & Travel Publications Ltd	PAY01120110	30/11/2018	1550.00	Cultural and Related Serv	Miscellaneous Expenses
Connect Software Solutions Ltd	PAY01120419	30/11/2018	9627.69	Children's & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY01111885	02/11/2018	700.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01116337	16/11/2018	345.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01119239	28/11/2018	6139.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01117055	16/11/2018	10580.00	Adult Social Care	Other Establishments
Conservation by Design Ltd	PAY01119113	28/11/2018	613.37	Cultural and Related Serv	Equip't Furniture n Materials
Coppice Care Burgess Hill LLP	PAY01115636	14/11/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01115636	14/11/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01112938	07/11/2018	134.40	Children's & Education Serv	Other Transfer Payments
Coral Pre School	PAY01112938	07/11/2018	7002.48	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01114050	09/11/2018	427.10	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01117585	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01119354	28/11/2018	517.80	Children's & Education Serv	Other Transfer Payments
Coral Stadium	PAY01115417	14/11/2018	712.50	Environment & Regulatory Serv	Fees n Charges
Cornflower Limited	PAY01112904	07/11/2018	1250.00	Cultural and Related Serv	Goods for Resale
Country Court Care Homes Ltd	PAY01112472	02/11/2018	3594.33	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01112472	02/11/2018	-7874.53	Adult Social Care	Other Establishments
Country Court Care Homes Ltd	PAY01117100	16/11/2018	-4575.52	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01117100	16/11/2018	10324.92	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01112703	07/11/2018	53.20	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01112703	07/11/2018	340.52	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01116199	16/11/2018	309.70	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01115472	14/11/2018	2854.24	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01116572	16/11/2018	1730.54	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01119361	28/11/2018	1014.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01120339	30/11/2018	2172.68	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01115497	14/11/2018	8340.00	Environment & Regulatory Serv	Training
CPLS Engineering Ltd	PAY01115048	09/11/2018	1000.00	Non I&E	New Construction n Conversion
Cranstoun	PAY01113072	07/11/2018	432.00	Public Health	Miscellaneous Expenses
Crawley Mechanical Handling Ltd	PAY01113788	09/11/2018	295.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01117836	21/11/2018	350.00	Environment & Regulatory Serv	Fees n Charges
Crescent House	PAY01116440	16/11/2018	-5522.44	Adult Social Care	Fees n Charges
Crescent House	PAY01116440	16/11/2018	25124.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY01112792	07/11/2018	4100.00	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Crisp Litho Ltd	PAY01113752	09/11/2018	1586.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
CRK Housing	PAY01112946	07/11/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01116550	16/11/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01112314	02/11/2018	278.00	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01113155	07/11/2018	58.80	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01113155	07/11/2018	539.72	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01115710	14/11/2018	54.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01115710	14/11/2018	580.81	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01119548	28/11/2018	29.20	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01119548	28/11/2018	846.10	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01115675	14/11/2018	11292.99	Children's & Education Serv	Other Establishments
Curve Information Technology Ltd	PAY01115553	14/11/2018	960.00	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01112010	02/11/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01113965	09/11/2018	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01116516	16/11/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01119308	28/11/2018	925.00	Housing General Fund	Rents Payable
Cygnnet (NW) Ltd	PAY01119762	28/11/2018	1812.00	Children's & Education Serv	Other Establishments
Cygnnet Care Services Ltd	PAY01118423	23/11/2018	4054.80	Adult Social Care	Other Establishments
Dalton House CC Priory	PAY01115784	14/11/2018	17050.00	Children's & Education Serv	Other Establishments
Dan dan`s Daycare	PAY01113240	07/11/2018	294.00	Children's & Education Serv	Grants n Subscriptions
Dan dan`s Daycare	PAY01114882	09/11/2018	1092.00	Children's & Education Serv	Grants n Subscriptions
Dan dan`s Daycare	PAY01117887	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01114155	09/11/2018	868.40	Cultural and Related Serv	Repair Maint n Alterations
David Webb Residential	PAY01115443	14/11/2018	1800.00	Housing General Fund	Other Establishments
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	63314.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01116441	16/11/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Dawsongroup Sweepers Ltd	PAY01118469	23/11/2018	2594.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Dawsongroup Sweepers Ltd	PAY01120310	30/11/2018	1320.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Day Group Process Servers Limited	PAY01115611	14/11/2018	313.50	Children's & Education Serv	Services
DBR (London) Limited	PAY01114719	09/11/2018	1580.00	Central Support and Overheads	Repair Maint n Alterations
Dean Care Ltd t/a Wilbury Rest Home	PAY01116468	16/11/2018	-3408.68	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01116468	16/11/2018	13847.00	Adult Social Care	Other Establishments
Dean Wilson LLP	PAY01117456	21/11/2018	220.00	Children's & Education Serv	Other Transfer Payments
Deepdene School	PAY01112683	07/11/2018	14366.10	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01113637	09/11/2018	3307.50	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01115162	14/11/2018	333.90	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01117655	21/11/2018	6670.94	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01111886	02/11/2018	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01111886	02/11/2018	47.44	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01111886	02/11/2018	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01111886	02/11/2018	434.16	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01117457	21/11/2018	868.32	Housing General Fund	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dell Computer Corporation Ltd	PAY01119243	28/11/2018	217.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01120112	30/11/2018	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01120112	30/11/2018	199.38	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01120112	30/11/2018	12.48	Children's & Education Serv	Communications n Computing
Demco Europe Ltd	PAY01112820	07/11/2018	849.00	Non I&E	Plant Machinery n Equipment
Demco Europe Ltd	PAY01118323	23/11/2018	363.00	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01111838	02/11/2018	3028.56	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01112739	07/11/2018	839.42	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01113680	09/11/2018	1890.62	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01118266	23/11/2018	969.39	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01119159	28/11/2018	228.73	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01120042	30/11/2018	488.66	Environment & Regulatory Serv	Direct Transport Costs
Denton Homes Limited	PAY01120887	30/11/2018	508.00	Planning and Development	Fees n Charges
Department for Work & Pensions	PAY01111796	02/11/2018	4793.60	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01117311	21/11/2018	1071.15	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01119107	28/11/2018	552.80	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01116976	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01116976	16/11/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01119536	28/11/2018	428.16	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01119536	28/11/2018	4918.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01119536	28/11/2018	14908.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01119536	28/11/2018	106763.94	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01119536	28/11/2018	1512.15	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01116248	16/11/2018	376.00	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY01119167	28/11/2018	4429.00	Central Support and Overheads	Services
Digital ID Ltd	PAY01113058	07/11/2018	528.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Dignity Funerals Ltd	PAY01119098	28/11/2018	559.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01119961	30/11/2018	395.00	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY01116234	16/11/2018	329.92	Central Support and Overheads	Direct Transport Costs
Disabled Living Foundation - Shaw Trust	PAY01117683	21/11/2018	1050.00	Non I&E	New Construction n Conversion
DJ Electrics Ltd	PAY01118646	23/11/2018	6480.00	Environment & Regulatory Serv	Private Contractors
DJ Electrics Ltd	PAY01119473	28/11/2018	1800.00	Environment & Regulatory Serv	Private Contractors
Dockerills (Brighton) Ltd	PAY01117459	21/11/2018	8.67	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01117459	21/11/2018	1022.52	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01120013	30/11/2018	585.00	Highways and Transportation	Training
Dorley House Residential Care Home	PAY01117066	16/11/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01117066	16/11/2018	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01112685	07/11/2018	2551.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01113639	09/11/2018	1106.30	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01118284	23/11/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01118284	23/11/2018	6020.00	Cultural and Related Serv	Independent Units of Council
Drivepoint Construction Ltd	PAY01114006	09/11/2018	19626.75	Non I&E	New Construction n Conversion
Drivepoint Construction Ltd	PAY01119328	28/11/2018	25935.00	Non I&E	New Construction n Conversion
Drumconner Ltd	PAY01116206	16/11/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01116206	16/11/2018	4947.60	Adult Social Care	Other Establishments
D-Tech International LTD	PAY01119591	28/11/2018	3290.00	Library Services	Communications n Computing
Durrington High School	PAY01120474	30/11/2018	500.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dv8 Training (Brighton) Limited	PAY01119196	28/11/2018	40214.00	Children's & Education Serv	Grants n Subscriptions
DWF LLP	PAY01112673	07/11/2018	11674.70	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01117309	21/11/2018	390.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01112801	07/11/2018	620.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01113765	09/11/2018	900.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01116311	16/11/2018	580.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01117436	21/11/2018	800.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01117436	21/11/2018	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY01120097	30/11/2018	550.00	Non I&E	New Construction n Conversion
E.ON Energy Solutions Ltd	PAY01119136	28/11/2018	68.20	Central Support and Overheads	Energy Costs
E.ON Energy Solutions Ltd	PAY01119136	28/11/2018	190.01	Housing Revenue Account	Energy Costs
E.ON UK Energy Services (Meter Operation Team)	PAY01120405	30/11/2018	390.00	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY01113076	07/11/2018	6269.36	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01114417	09/11/2018	3466.98	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01115620	14/11/2018	290.02	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01112028	02/11/2018	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01113002	07/11/2018	3665.79	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01115528	14/11/2018	474.88	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01117642	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01115175	14/11/2018	1111.50	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex Community Voice	PAY01120899	30/11/2018	4600.00	Housing General Fund	Services
East Sussex County Council	PAY01112823	07/11/2018	43499.99	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01112823	07/11/2018	5291.50	Planning and Development	Services
East Sussex County Council	PAY01113791	09/11/2018	1686.66	Environment & Regulatory Serv	Services
East Sussex County Council	PAY01115328	14/11/2018	588.38	Adult Social Care	Other Establishments
East Sussex Fire & Rescue Services	PAY01118256	23/11/2018	2271.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY01116817	16/11/2018	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01118689	23/11/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Foster Care Association	PAY01120299	30/11/2018	826.00	Children's & Education Serv	Training
East Sussex Healthcare NHS Trust	PAY01117679	21/11/2018	631.83	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01113896	09/11/2018	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01113896	09/11/2018	446.55	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01113896	09/11/2018	-381.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01113896	09/11/2018	9135.22	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01114230	09/11/2018	1175.00	Housing General Fund	Rents Payable
Easy-Gate Ltd	PAY01119360	28/11/2018	3189.00	Cultural and Related Serv	Private Contractors
EasyNet Enterprise Services Ltd	PAY01113066	07/11/2018	20963.48	Central Support and Overheads	Communications n Computing
EasyNet Enterprise Services Ltd	PAY01113066	07/11/2018	2034.45	Library Services	Communications n Computing
EasyNet Enterprise Services Ltd	PAY01116758	16/11/2018	2119.43	Cultural and Related Serv	Communications n Computing
EasyNet Enterprise Services Ltd	PAY01117708	21/11/2018	55781.49	Central Support and Overheads	Communications n Computing
EB Charging Limited	PAY01119767	28/11/2018	2916.67	Non I&E	Plant Machinery n Equipment
Ecolution Energy Services Ltd	PAY01117151	16/11/2018	841.60	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01112877	07/11/2018	154580.02	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01113921	09/11/2018	34061.47	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01116485	16/11/2018	15658.72	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01118433	23/11/2018	49771.46	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01118433	23/11/2018	58800.00	Highways and Transportation	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01118433	23/11/2018	1561.60	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01119287	28/11/2018	2396.10	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01118577	23/11/2018	402.43	Adult Social Care	Services
EDF Energy Customers PLC	PAY01118577	23/11/2018	201.00	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01119202	28/11/2018	226187.02	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01117660	21/11/2018	46534.85	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01111797	02/11/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01119108	28/11/2018	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01119970	30/11/2018	1100.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01115393	14/11/2018	225.00	Housing General Fund	Services
Edwards Modular Controls Ltd	PAY01120263	30/11/2018	392.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY01113086	07/11/2018	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01116783	16/11/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01120532	30/11/2018	995.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01116341	16/11/2018	558.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Elderly Care Home Ltd - Avalon Nursing Home	PAY01117114	16/11/2018	-2284.00	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01117114	16/11/2018	2284.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01117114	16/11/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01117114	16/11/2018	3400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01112737	07/11/2018	230.00	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01112737	07/11/2018	898.91	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01119282	28/11/2018	987.00	Non I&E	New Construction n Conversion
Elliott Baxter & Company Ltd	PAY01111857	02/11/2018	1010.55	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01116282	16/11/2018	765.07	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01118292	23/11/2018	454.86	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01119186	28/11/2018	286.74	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01120072	30/11/2018	303.60	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01120072	30/11/2018	81.52	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01116197	16/11/2018	-5833.28	Adult Social Care	Fees n Charges
Elreg House	PAY01116197	16/11/2018	27311.52	Adult Social Care	Other Establishments
Elysium Healthcare Limited	PAY01117173	16/11/2018	3200.00	Children's & Education Serv	Other Establishments
Enable Children Gail DuBock Ltd	PAY01117692	21/11/2018	1500.00	Central Support and Overheads	Training
Endeavour Academy Bexley c/o London South East Col	PAY01112517	02/11/2018	3026.67	Children's & Education Serv	Grants n Subscriptions
Endeavour Academy Bexley c/o London South East Col	PAY01115920	14/11/2018	3026.67	Children's & Education Serv	Grants n Subscriptions
Enlighten Homes Ltd	PAY01113134	07/11/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01116146	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01116146	16/11/2018	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01114867	09/11/2018	418.79	Environment & Regulatory Serv	Direct Transport Costs
Enterprise Flex-E-Rent	PAY01119626	28/11/2018	3306.33	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01112731	07/11/2018	145.81	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01112731	07/11/2018	750.00	Planning and Development	Public Transport
Enterprise Rent-a-Car UK Ltd	PAY01113672	09/11/2018	452.58	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enthum Foundation	PAY01113352	07/11/2018	3682.29	Children's & Education Serv	Other Establishments
Environment Agency	PAY01115185	14/11/2018	2731.25	Environment & Regulatory Serv	Private Contractors
ESS Ventilation LLP	PAY01113180	07/11/2018	375.00	Housing Revenue Account	Repair Maint n Alterations
ESS Ventilation LLP	PAY01113180	07/11/2018	1008.20	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01119575	28/11/2018	2451.32	Non I&E	New Construction n Conversion



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ethelbert Specialist Homes Ltd	PAY01112732	07/11/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01115476	14/11/2018	1336.95	Highways and Transportation	Print Stat & Gen Office Exps
Euro-Sports Merchandise Ltd	PAY01119781	28/11/2018	1400.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Evans Care Ltd	PAY01116253	16/11/2018	-6448.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01116253	16/11/2018	20073.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01116253	16/11/2018	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01116253	16/11/2018	3177.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01112786	07/11/2018	3610.07	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01113740	09/11/2018	1972.81	Cultural and Related Serv	Equip't Furniture n Materials
Event First Aid Services Ltd	PAY01118300	23/11/2018	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01118906	23/11/2018	175.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01118906	23/11/2018	320.00	Environment & Regulatory Serv	Private Contractors
Expert Buyers Ltd T/A Advice Cloud	PAY01115681	14/11/2018	7043.75	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01112941	07/11/2018	386.63	Children's & Education Serv	Services
Exponential-e-Limited	PAY01115599	14/11/2018	800.00	Cultural and Related Serv	Miscellaneous Expenses
Exterior Media (UK) Ltd	PAY01120495	30/11/2018	4551.00	Children's & Education Serv	Miscellaneous Expenses
Extratime	PAY01112759	07/11/2018	456.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01113700	09/11/2018	1040.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01118278	23/11/2018	616.00	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01119169	28/11/2018	433.50	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY01111852	02/11/2018	790.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01115263	14/11/2018	795.00	Adult Social Care	Other Establishments
Ezyglide Limited	PAY01120698	30/11/2018	925.00	Central Support and Overheads	Repair Maint n Alterations
F M Conway Ltd	PAY01114019	09/11/2018	1823.00	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY01114019	09/11/2018	1823.00	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY01114019	09/11/2018	1823.00	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY01114019	09/11/2018	11223.90	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01114019	09/11/2018	7887.07	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01120320	30/11/2018	12390.27	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01120320	30/11/2018	11582.77	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01118394	23/11/2018	490.00	Central Support and Overheads	Services
Facultatieve Technologies Ltd	PAY01113085	07/11/2018	16325.54	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01116442	16/11/2018	-9746.44	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01116442	16/11/2018	42468.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01117494	21/11/2018	-2140.95	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01117494	21/11/2018	6000.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01118419	23/11/2018	-6550.58	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01118419	23/11/2018	25800.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01116290	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01116290	16/11/2018	9426.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01113226	07/11/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01111873	02/11/2018	379.96	Environment & Regulatory Serv	Direct Transport Costs
Ferring Country Centre Ltd	PAY01116542	16/11/2018	423.84	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY01120576	30/11/2018	951.60	Non I&E	Plant Machinery n Equipment
Fieldings Rest Home	PAY01116554	16/11/2018	18834.80	Adult Social Care	Other Establishments
Figtree Systems (Europe) Ltd	PAY01115174	14/11/2018	4881.26	Central Support and Overheads	Communications n Computing
Findlay Irvine Ltd	PAY01112894	07/11/2018	975.00	Highways and Transportation	Highways

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY01117355	21/11/2018	545.44	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01117355	21/11/2018	305.00	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY01117355	21/11/2018	68.17	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01117355	21/11/2018	124.98	Library Services	Repair Maint n Alterations
First Charterhouse Investments	PAY01114965	09/11/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01120471	30/11/2018	2690.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01115826	14/11/2018	6153.24	Central Support and Overheads	Misc Employee Costs
Fitzroy Lodge	PAY01116239	16/11/2018	-2353.60	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01116239	16/11/2018	5001.26	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY01116239	16/11/2018	136.49	Non-BHC Organisations	Miscellaneous Expenses
Fitzroy Support Ltd	PAY01116726	16/11/2018	-1793.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01116726	16/11/2018	13833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01113220	07/11/2018	7341.60	Children's & Education Serv	Other Establishments
Five Fostering Ltd	PAY01115796	14/11/2018	1260.00	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01112846	07/11/2018	13177.10	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01113884	09/11/2018	1950.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01115357	14/11/2018	333.90	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01117495	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01113167	07/11/2018	18468.30	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01114680	09/11/2018	1350.30	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01115234	14/11/2018	5988.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01115234	14/11/2018	2247.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01116245	16/11/2018	1196.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01118271	23/11/2018	1217.50	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01119164	28/11/2018	2855.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01119164	28/11/2018	12179.75	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01119164	28/11/2018	11970.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01120047	30/11/2018	333.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01120047	30/11/2018	1270.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01120047	30/11/2018	1265.44	Non I&E	New Construction n Conversion
Follett Care Ltd	PAY01116474	16/11/2018	-690.50	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01116474	16/11/2018	3021.78	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01113119	07/11/2018	14482.20	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01114507	09/11/2018	5905.20	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01112970	07/11/2018	29206.98	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01114123	09/11/2018	5593.20	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01115495	14/11/2018	445.20	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01117616	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01112760	07/11/2018	34565.86	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01113702	09/11/2018	13385.10	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01115245	14/11/2018	556.50	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY01111853	02/11/2018	267.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01112772	07/11/2018	408.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01112772	07/11/2018	138.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01113719	09/11/2018	1394.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY01113654	09/11/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01116205	16/11/2018	2175.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Forward Properties Limited	PAY01117340	21/11/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01120016	30/11/2018	19456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01112693	07/11/2018	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01112693	07/11/2018	1599.92	Children's & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY01113646	09/11/2018	403.97	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01113324	07/11/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01114345	09/11/2018	1160.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01116690	16/11/2018	-6800.76	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01116690	16/11/2018	24247.54	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01115275	14/11/2018	1842.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01115509	14/11/2018	-1178.29	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01115509	14/11/2018	32407.21	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01115509	14/11/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01116464	16/11/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01116464	16/11/2018	21894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01120074	30/11/2018	-1199.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01120074	30/11/2018	13475.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01120074	30/11/2018	643.68	Adult Social Care	Other Establishments
Friends Centre	PAY01117462	21/11/2018	61465.00	Children's & Education Serv	Other Establishments
Frontline Associates Supported Tenancies	PAY01113111	07/11/2018	1833.60	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01120559	30/11/2018	1833.60	Adult Social Care	Other Establishments
Fulfordnew	PAY01113182	07/11/2018	321.25	Adult Social Care	Training
Fulfordnew	PAY01113182	07/11/2018	173.75	Central Support and Overheads	Training
FunPlay Leisure Ltd	PAY01119415	28/11/2018	785.46	Cultural and Related Serv	Rates
Fusion Fostering Limited	PAY01113346	07/11/2018	5504.00	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01117883	21/11/2018	240.00	Adult Social Care	Other Establishments
G M B & A T U	PAY01116165	16/11/2018	-101.22	Central Support and Overheads	Fees n Charges
Gaist Solutions Ltd	PAY01113172	07/11/2018	375.00	Non I&E	New Construction n Conversion
Gallagher Bassett International Ltd	PAY01113077	07/11/2018	15874.46	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY01119477	28/11/2018	2611.07	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01114488	09/11/2018	14571.43	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01116805	16/11/2018	20576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01116805	16/11/2018	7680.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01116805	16/11/2018	7047.36	Adult Social Care	Other Establishments
Gamble Group Ltd.	PAY01115790	14/11/2018	270.00	Cultural and Related Serv	Equip't Furniture n Materials
Gary Richard Homes Ltd	PAY01116470	16/11/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01116470	16/11/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01112667	07/11/2018	230.48	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01113614	09/11/2018	843.37	Children's & Education Serv	Other Transfer Payments
Gary Taylor Associates Ltd	PAY01117303	21/11/2018	934.90	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01118215	23/11/2018	872.40	Children's & Education Serv	Services
Gas Specifications Ltd	PAY01116694	16/11/2018	975.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01115567	14/11/2018	665.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01117670	21/11/2018	530.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01119435	28/11/2018	305.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01120448	30/11/2018	760.00	Housing General Fund	Repair Maint n Alterations
GCL Products Ltd	PAY01119777	28/11/2018	390.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Geesink Norba Ltd	PAY01113697	09/11/2018	457.50	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY01120052	30/11/2018	239.39	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01118714	23/11/2018	1618.80	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01117068	16/11/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01117068	16/11/2018	21834.16	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01120788	30/11/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01112033	02/11/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01112922	07/11/2018	1050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01115589	14/11/2018	960.00	Children's & Education Serv	Misc Employee Costs
Genius Within CIC	PAY01118618	23/11/2018	960.00	Children's & Education Serv	Training
George Rose Office Products Ltd	PAY01117463	21/11/2018	741.96	Adult Social Care	Equip't Furniture n Materials
GeoSmart Information Ltd	PAY01117178	16/11/2018	995.00	Non I&E	New Construction n Conversion
Glancestyle Care Homes Ltd	PAY01116974	16/11/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01117714	21/11/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01116957	16/11/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01116957	16/11/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01116957	16/11/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01116957	16/11/2018	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01120696	30/11/2018	39757.69	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01117146	16/11/2018	3824.15	Adult Social Care	Other Establishments
Global Connect UK Ltd	PAY01115916	14/11/2018	675.00	Cultural and Related Serv	Miscellaneous Expenses
Global Pathology Ltd	PAY01119396	28/11/2018	539.60	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01120400	30/11/2018	1183.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01120400	30/11/2018	107.30	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01118466	23/11/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01120307	30/11/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01116175	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01116175	16/11/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01117592	21/11/2018	792.00	Environment & Regulatory Serv	Services
Good News	PAY01119100	28/11/2018	1004.30	Library Services	Print Stat & Gen Office Exps
Government Events	PAY01118015	21/11/2018	379.00	Public Health	Training
GovNet Communications	PAY01113659	09/11/2018	355.50	Planning and Development	Training
Grace & Compassion Benedictines	PAY01116173	16/11/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01116173	16/11/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01111976	02/11/2018	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01111976	02/11/2018	190770.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01111976	02/11/2018	464.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01113883	09/11/2018	-2713.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01113883	09/11/2018	38402.98	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01113883	09/11/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01113883	09/11/2018	689.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01115356	14/11/2018	-38.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01115356	14/11/2018	19360.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01115356	14/11/2018	214.56	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01117493	21/11/2018	-8631.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01117493	21/11/2018	123520.22	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01117493	21/11/2018	-260.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01117493	21/11/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01117493	21/11/2018	1615.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01119270	28/11/2018	-228.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01119270	28/11/2018	187310.53	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY518856	29/11/2018	500.00	Non-BHC Organisations	Grants n Subscriptions
Grace Eyre Foundation Ltd	PAY01120218	30/11/2018	2176.52	Children's & Education Serv	Salaries
Grafton Merchanting GB Ltd t/a Plumbase	PAY01113693	09/11/2018	156.75	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01113693	09/11/2018	343.96	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01120050	30/11/2018	244.56	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01120050	30/11/2018	369.68	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01116443	16/11/2018	-10769.70	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01116443	16/11/2018	32447.28	Adult Social Care	Other Establishments
Grange Rest Home	PAY01116443	16/11/2018	64.00	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01117497	21/11/2018	-887.79	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01117497	21/11/2018	5303.57	Adult Social Care	Other Establishments
Grant Thornton UK LLP	PAY01116515	16/11/2018	30520.88	Central Support and Overheads	Services
Graves Son & Pilcher	PAY01119567	28/11/2018	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY01115217	14/11/2018	5730.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01117374	21/11/2018	1640.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01117374	21/11/2018	290.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01118265	23/11/2018	1629.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01119158	28/11/2018	190.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01119158	28/11/2018	2273.10	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01120041	30/11/2018	325.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01120041	30/11/2018	620.00	Housing Revenue Account	Miscellaneous Expenses
Greenways Guest House	PAY01112669	07/11/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01112669	07/11/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01115144	14/11/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01117306	21/11/2018	4800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01119964	30/11/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01116174	16/11/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01116174	16/11/2018	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01113147	07/11/2018	900.00	Children's & Education Serv	Services
Grip Holdings Ltd	PAY01113304	07/11/2018	875.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01116437	16/11/2018	-8584.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01116437	16/11/2018	37324.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01116437	16/11/2018	2284.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY01120345	30/11/2018	3685.00	Central Support and Overheads	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01112794	07/11/2018	8600.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01113753	09/11/2018	534.98	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01113012	07/11/2018	9620.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01114225	09/11/2018	1404.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01112766	07/11/2018	5868.74	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	76.35	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	447.68	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	5650.16	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	642.77	Adult Social Care	Salaries

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01112766	07/11/2018	15953.81	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	0.80	Adult Social Care	Training
Guidant Group	PAY01112766	07/11/2018	3670.11	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	960.98	Adult Social Care	Salaries
Guidant Group	PAY01112766	07/11/2018	765.38	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	4815.99	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	-2723.67	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	194.10	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	2980.95	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	15014.15	Central Support and Overheads	Salaries
Guidant Group	PAY01112766	07/11/2018	996.96	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	118.47	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	2173.00	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	144.82	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	485.25	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	459.37	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	658.88	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	4340.04	Cultural and Related Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	279.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	189.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01112766	07/11/2018	985.10	Highways and Transportation	Salaries
Guidant Group	PAY01112766	07/11/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01112766	07/11/2018	3533.18	Highways and Transportation	Salaries
Guidant Group	PAY01112766	07/11/2018	2051.28	Highways and Transportation	Salaries
Guidant Group	PAY01112766	07/11/2018	1884.64	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	272.51	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	2948.18	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	448.00	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	519.86	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	313.72	Housing General Fund	Salaries
Guidant Group	PAY01112766	07/11/2018	1281.06	Housing Revenue Account	Salaries
Guidant Group	PAY01112766	07/11/2018	2137.88	Housing Revenue Account	Salaries
Guidant Group	PAY01112766	07/11/2018	2824.06	Housing Revenue Account	Salaries
Guidant Group	PAY01112766	07/11/2018	816.42	Planning and Development	Salaries
Guidant Group	PAY01112766	07/11/2018	1177.44	Planning and Development	Salaries
Guidant Group	PAY01112766	07/11/2018	533.70	Public Health	Salaries
Guidant Group	PAY01115256	14/11/2018	5291.30	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	362.62	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	112.32	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	4392.09	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	670.61	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	13516.28	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	3741.47	Adult Social Care	Salaries

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01115256	14/11/2018	1070.10	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01115256	14/11/2018	153.08	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	2918.55	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	11016.42	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	452.90	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	2980.95	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	10677.86	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	352.38	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	506.53	Central Support and Overheads	Salaries
Guidant Group	PAY01115256	14/11/2018	1812.99	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	110.72	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	3538.48	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	472.31	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	478.78	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	363.95	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	347.70	Children's & Education Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	4568.71	Cultural and Related Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	621.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	458.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	652.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	16064.47	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01115256	14/11/2018	811.35	Highways and Transportation	Salaries
Guidant Group	PAY01115256	14/11/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01115256	14/11/2018	3529.27	Highways and Transportation	Salaries
Guidant Group	PAY01115256	14/11/2018	4382.28	Highways and Transportation	Salaries
Guidant Group	PAY01115256	14/11/2018	2161.55	Housing General Fund	Salaries
Guidant Group	PAY01115256	14/11/2018	272.51	Housing General Fund	Salaries
Guidant Group	PAY01115256	14/11/2018	3231.55	Housing General Fund	Salaries
Guidant Group	PAY01115256	14/11/2018	519.86	Housing General Fund	Salaries
Guidant Group	PAY01115256	14/11/2018	510.23	Housing General Fund	Salaries
Guidant Group	PAY01115256	14/11/2018	2211.45	Housing Revenue Account	Salaries
Guidant Group	PAY01115256	14/11/2018	3004.40	Housing Revenue Account	Salaries
Guidant Group	PAY01115256	14/11/2018	1546.88	Housing Revenue Account	Salaries
Guidant Group	PAY01115256	14/11/2018	698.91	Planning and Development	Salaries
Guidant Group	PAY01115256	14/11/2018	1213.12	Planning and Development	Salaries
Guidant Group	PAY01115256	14/11/2018	940.85	Public Health	Salaries
Guidant Group	PAY01117407	21/11/2018	4145.93	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	254.33	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	113.92	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	4667.53	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	660.56	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	12040.51	Adult Social Care	Salaries

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01117407	21/11/2018	11.30	Adult Social Care	Training
Guidant Group	PAY01117407	21/11/2018	3310.07	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01117407	21/11/2018	765.38	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	1389.90	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	51316.14	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	427.02	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	2980.95	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	12423.00	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	506.53	Central Support and Overheads	Salaries
Guidant Group	PAY01117407	21/11/2018	1737.23	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	6650.61	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	394.67	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	478.78	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	376.50	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	347.70	Children's & Education Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	283.72	Cultural and Related Serv	Wages
Guidant Group	PAY01117407	21/11/2018	4265.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	1206.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	6313.41	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	1447.31	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	1360.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01117407	21/11/2018	989.26	Highways and Transportation	Salaries
Guidant Group	PAY01117407	21/11/2018	812.10	Highways and Transportation	Salaries
Guidant Group	PAY01117407	21/11/2018	3052.26	Highways and Transportation	Salaries
Guidant Group	PAY01117407	21/11/2018	4395.60	Highways and Transportation	Salaries
Guidant Group	PAY01117407	21/11/2018	1880.24	Highways and Transportation	Salaries
Guidant Group	PAY01117407	21/11/2018	3962.60	Housing General Fund	Salaries
Guidant Group	PAY01117407	21/11/2018	545.01	Housing General Fund	Salaries
Guidant Group	PAY01117407	21/11/2018	2332.06	Housing General Fund	Salaries
Guidant Group	PAY01117407	21/11/2018	310.28	Housing General Fund	Salaries
Guidant Group	PAY01117407	21/11/2018	2381.06	Housing Revenue Account	Salaries
Guidant Group	PAY01117407	21/11/2018	4250.67	Housing Revenue Account	Salaries
Guidant Group	PAY01117407	21/11/2018	1563.39	Housing Revenue Account	Salaries
Guidant Group	PAY01117407	21/11/2018	631.58	Planning and Development	Salaries
Guidant Group	PAY01117407	21/11/2018	828.79	Planning and Development	Salaries
Guidant Group	PAY01117407	21/11/2018	1177.44	Planning and Development	Salaries
Guidant Group	PAY01117407	21/11/2018	625.31	Public Health	Salaries
Guidant Group	PAY01119175	28/11/2018	4937.61	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	556.10	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	221.44	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	3688.58	Adult Social Care	Salaries



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01119175	28/11/2018	692.53	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	9276.28	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	11.80	Adult Social Care	Training
Guidant Group	PAY01119175	28/11/2018	5501.30	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	802.58	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01119175	28/11/2018	22113.40	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	20352.64	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	368.79	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	3004.01	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	17625.08	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	285.26	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	420.97	Central Support and Overheads	Salaries
Guidant Group	PAY01119175	28/11/2018	1315.57	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	83.04	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	4868.85	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	381.73	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	388.20	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	381.73	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	4306.95	Cultural and Related Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	745.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	458.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01119175	28/11/2018	789.71	Highways and Transportation	Salaries
Guidant Group	PAY01119175	28/11/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01119175	28/11/2018	5428.41	Highways and Transportation	Salaries
Guidant Group	PAY01119175	28/11/2018	2197.80	Highways and Transportation	Salaries
Guidant Group	PAY01119175	28/11/2018	2961.78	Housing General Fund	Salaries
Guidant Group	PAY01119175	28/11/2018	493.46	Housing General Fund	Salaries
Guidant Group	PAY01119175	28/11/2018	2017.64	Housing General Fund	Salaries
Guidant Group	PAY01119175	28/11/2018	2539.89	Housing Revenue Account	Salaries
Guidant Group	PAY01119175	28/11/2018	2181.59	Housing Revenue Account	Salaries
Guidant Group	PAY01119175	28/11/2018	1448.93	Housing Revenue Account	Salaries
Guidant Group	PAY01119175	28/11/2018	617.14	Planning and Development	Salaries
Guidant Group	PAY01119175	28/11/2018	816.42	Planning and Development	Salaries
Guidant Group	PAY01119175	28/11/2018	1230.96	Planning and Development	Salaries
Guidant Group	PAY01119175	28/11/2018	360.65	Public Health	Salaries
Guild Care	PAY01116444	16/11/2018	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01116444	16/11/2018	6503.40	Adult Social Care	Other Establishments
Guild Care	PAY01116932	16/11/2018	1356.12	Adult Social Care	Other Establishments
GVA Financial Consulting Ltd	PAY01118624	23/11/2018	20000.00	Planning and Development	Services
GVA Grimley Ltd	PAY01116555	16/11/2018	25306.00	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01116555	16/11/2018	1500.00	Housing General Fund	Print Stat & Gen Office Exps
GVA Grimley Ltd	PAY01116555	16/11/2018	1000.00	Housing Revenue Account	Services
GVA Grimley Ltd	PAY01119339	28/11/2018	750.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gyoury Self Partnership	PAY01111957	02/11/2018	675.00	Central Support and Overheads	Services
Gyoury Self Partnership	PAY01113861	09/11/2018	1873.00	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01117465	21/11/2018	250.00	Children's & Education Serv	Repair Maint n Alterations
Gyoury Self Partnership	PAY01117465	21/11/2018	1245.00	Children's & Education Serv	Private Contractors
H C Slingsby Plc	PAY01116166	16/11/2018	322.00	Library Services	Equip't Furniture n Materials
Hacche Retail Limited	PAY01117666	21/11/2018	714.02	Library Services	Goods for Resale
HAGS-SMP Ltd	PAY01112875	07/11/2018	1590.00	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01115387	14/11/2018	1431.50	Cultural and Related Serv	Equip't Furniture n Materials
Halcrow Group Ltd	PAY01120030	30/11/2018	2416.52	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01112927	07/11/2018	244.38	Library Services	Goods for Resale
Hall-Fast Industrial Supplies Limited	PAY01119486	28/11/2018	5057.75	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY01111983	02/11/2018	156.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01111983	02/11/2018	7934.66	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01113901	09/11/2018	347.75	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01113901	09/11/2018	8224.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01117512	21/11/2018	642.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01117512	21/11/2018	17750.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01117512	21/11/2018	607.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01118424	23/11/2018	401.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01118424	23/11/2018	8897.50	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01119277	28/11/2018	664.22	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01120246	30/11/2018	102.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01120246	30/11/2018	419.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01120246	30/11/2018	8750.36	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01119593	28/11/2018	39170.72	Children's & Education Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY01115692	14/11/2018	269.00	Cultural and Related Serv	Services
Hampshire Cultural Trust Ltd	PAY01117786	21/11/2018	10541.94	Cultural and Related Serv	Services
Handicare Accessibility Ltd	PAY01112024	02/11/2018	4574.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01115430	14/11/2018	2132.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01116536	16/11/2018	4436.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01111825	02/11/2018	572.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01116222	16/11/2018	956.00	Housing Revenue Account	Communications n Computing
Hands-Free Computing Limited	PAY01118252	23/11/2018	800.00	Central Support and Overheads	Training
Hands-Free Computing Limited	PAY01118252	23/11/2018	367.00	Children's & Education Serv	Communications n Computing
Hanover Care Ltd	PAY01112722	07/11/2018	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01112722	07/11/2018	1069.96	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01115199	14/11/2018	484.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01115199	14/11/2018	1105.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01117352	21/11/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01117352	21/11/2018	962.90	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01119245	28/11/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hansteen Saltley Unit Trust	PAY01120893	30/11/2018	10197.00	Children's & Education Serv	Rents Payable
Happy Days Nursery	PAY01113912	09/11/2018	1066.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01113160	07/11/2018	2992.20	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01114652	09/11/2018	5281.20	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01117368	21/11/2018	1747.08	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01119156	28/11/2018	375.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hardings Bar & Catering Services Ltd	PAY01120036	30/11/2018	1560.00	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01120036	30/11/2018	130.00	Cultural and Related Serv	Miscellaneous Expenses
Harmony House	PAY01116646	16/11/2018	-3990.88	Adult Social Care	Fees n Charges
Harmony House	PAY01116646	16/11/2018	25580.36	Adult Social Care	Other Establishments
Harmony House	PAY01119403	28/11/2018	-1258.71	Adult Social Care	Fees n Charges
Harmony House	PAY01119403	28/11/2018	4258.18	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01112238	02/11/2018	936.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01113107	07/11/2018	1209.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01116802	16/11/2018	2184.00	Adult Social Care	Other Establishments
Harveys of Hove	PAY01118455	23/11/2018	244.67	Library Services	Miscellaneous Expenses
Harwood Properties Limited	PAY01113623	09/11/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01116158	16/11/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01118220	23/11/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01119971	30/11/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01119380	28/11/2018	3738.92	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01112399	02/11/2018	319.72	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01114816	09/11/2018	540.62	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01114816	09/11/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01114816	09/11/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01117007	16/11/2018	205.77	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01117007	16/11/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01118840	23/11/2018	218.86	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01118840	23/11/2018	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01111994	02/11/2018	372.00	Cultural and Related Serv	Repair Maint n Alterations
Hawksley & Sons	PAY01117995	21/11/2018	677.25	Cultural and Related Serv	Services
Haye Art Transport	PAY01118781	23/11/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Haynes Bros Ltd	PAY01113705	09/11/2018	1597.95	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01117402	21/11/2018	1027.82	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01116445	16/11/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01112118	02/11/2018	13038.78	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01112118	02/11/2018	5833.28	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01116652	16/11/2018	-6479.12	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01116652	16/11/2018	76686.04	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01116652	16/11/2018	2916.64	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01117647	21/11/2018	82.80	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01116524	16/11/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01116524	16/11/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01114961	09/11/2018	-1229.55	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01114961	09/11/2018	9449.15	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01117109	16/11/2018	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01117109	16/11/2018	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01117109	16/11/2018	-1202.64	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01117109	16/11/2018	9738.36	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01113709	09/11/2018	-428.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01113709	09/11/2018	5479.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01115252	14/11/2018	397.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01116258	16/11/2018	224.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Headway Hurstwood Park	PAY01116258	16/11/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01116258	16/11/2018	2019.60	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01117032	16/11/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01111959	02/11/2018	53538.04	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01117467	21/11/2018	52285.00	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01116273	16/11/2018	4980.00	Adult Social Care	Other Establishments
Hegarty Therapy	PAY01119763	28/11/2018	300.00	Children's & Education Serv	Other Agencies
Helgor Trading Ltd	PAY01118241	23/11/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01118241	23/11/2018	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01119130	28/11/2018	2015.10	Housing General Fund	Services
Hendy Group Ltd	PAY01111854	02/11/2018	505.14	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01113720	09/11/2018	1087.66	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01118291	23/11/2018	867.26	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01119182	28/11/2018	367.57	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01120069	30/11/2018	676.77	Environment & Regulatory Serv	Direct Transport Costs
Her Majesty's Prison and Probation Service	PAY01119747	28/11/2018	17199.00	Children's & Education Serv	Other Establishments
Heritage Care	PAY01119137	28/11/2018	-140.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01119137	28/11/2018	6086.38	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01112103	02/11/2018	32404.59	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01112103	02/11/2018	12646.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01112989	07/11/2018	280.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01112989	07/11/2018	9986.26	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01116635	16/11/2018	229.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01116635	16/11/2018	25475.38	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01117628	21/11/2018	7869.05	Children's & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01119395	28/11/2018	10524.29	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY01115546	14/11/2018	3288.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01115546	14/11/2018	1768.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01116639	16/11/2018	377.66	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01116493	16/11/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01116493	16/11/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01116414	16/11/2018	27084.36	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01116414	16/11/2018	375.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01119247	28/11/2018	1275.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01119247	28/11/2018	675.00	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01117869	21/11/2018	1344.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01119215	28/11/2018	855.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01120101	30/11/2018	545.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01116446	16/11/2018	-5012.20	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01116446	16/11/2018	27475.40	Adult Social Care	Other Establishments
Highfield Awarding Body for Compliance Ltd	PAY01120356	30/11/2018	1200.00	Environment & Regulatory Serv	Training
Hillbury House Nursery	PAY01112847	07/11/2018	1530.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01113886	09/11/2018	273.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01113184	07/11/2018	42782.00	Children's & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY518677	01/11/2018	385.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY518719	08/11/2018	385.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY518755	15/11/2018	385.00	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HM Courts & Tribunals Service	PAY518799	22/11/2018	385.00	Non-BHC Organisations	Miscellaneous Expenses
HM Revenue & Customs	PAY518759	15/11/2018	99750.00	Non I&E	New Construction n Conversion
HML Independent Medical Advice Ltd	PAY01115809	14/11/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01116581	16/11/2018	6600.00	Adult Social Care	Other Establishments
Hobbs Hill Wood Primary School	PAY01118012	21/11/2018	465.00	Children's & Education Serv	Other Establishments
Holiday Inn Brighton Seafront	PAY01119229	28/11/2018	290.83	Cultural and Related Serv	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY01112848	07/11/2018	5468.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01113887	09/11/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01116176	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01116176	16/11/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01115309	14/11/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01119220	28/11/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01112735	07/11/2018	5208.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01117370	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Homelands	PAY01116576	16/11/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01116576	16/11/2018	9227.88	Adult Social Care	Other Establishments
Homelands	PAY01116576	16/11/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01116576	16/11/2018	1900.00	Adult Social Care	Other Establishments
Homelands	PAY01116576	16/11/2018	387.16	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY01118498	23/11/2018	419.93	Non-BHC Organisations	Miscellaneous Expenses
Honedesign	PAY01116952	16/11/2018	299.00	Central Support and Overheads	Services
Honeycroft	PAY01112745	07/11/2018	8839.20	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01113684	09/11/2018	9843.60	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01115223	14/11/2018	610.56	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01117380	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01120045	30/11/2018	110.50	Children's & Education Serv	Training
Honeycroft	PAY01120045	30/11/2018	740.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01113863	09/11/2018	225.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01116413	16/11/2018	825.00	Children's & Education Serv	Private Contractors
Hopscotch Care Limited	PAY01113343	07/11/2018	22380.00	Children's & Education Serv	Other Establishments
Horizons Independent Social Work and Consultancy L	PAY01119687	28/11/2018	557.00	Children's & Education Serv	Services
Hove Village Day Nursery Ltd	PAY01113170	07/11/2018	11491.06	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01114688	09/11/2018	1949.68	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01117812	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01112677	07/11/2018	5425.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01116168	16/11/2018	5188.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01117316	21/11/2018	5400.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01119111	28/11/2018	5318.00	Housing General Fund	Services
HR Investments (South East) Ltd	PAY01114007	09/11/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01119363	28/11/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01112981	07/11/2018	5894.00	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01113245	07/11/2018	1815.00	Children's & Education Serv	Other Establishments
HWICCE (Regia Anglorum)	PAY01116322	16/11/2018	515.00	Cultural and Related Serv	Equip't Furniture n Materials
ICL UK (Sales) Ltd	PAY01113913	09/11/2018	2261.22	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01118426	23/11/2018	5611.32	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01119280	28/11/2018	4515.42	Highways and Transportation	Highways
Identity Methods Ltd	PAY01115933	14/11/2018	5200.00	Non I&E	Plant Machinery n Equipment

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY01111870	02/11/2018	950.00	Planning and Development	Communications n Computing
Impact Distribution Services Ltd	PAY01120265	30/11/2018	2712.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01112830	07/11/2018	861.70	Adult Social Care	Other Establishments
Impact Initiatives	PAY01120193	30/11/2018	10154.84	Housing General Fund	Supporting People
Inclusion Support Company Ltd	PAY01114579	09/11/2018	525.00	Children's & Education Serv	Other Agencies
Inclusion Support Company Ltd	PAY01116865	16/11/2018	1725.00	Children's & Education Serv	Other Establishments
Inclusion Support Company Ltd	PAY01117782	21/11/2018	450.00	Children's & Education Serv	Other Agencies
Independence Homes	PAY01116250	16/11/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01116250	16/11/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01115412	14/11/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01114422	09/11/2018	3514.40	Adult Social Care	Other Establishments
Indigo Fire Systems Ltd	PAY01119656	28/11/2018	797.50	Non I&E	New Construction n Conversion
Indigo Fire Systems Ltd	PAY01120790	30/11/2018	3088.00	Non I&E	New Construction n Conversion
Inform CPI Ltd aka Analyse LOCAL	PAY01115873	14/11/2018	2145.00	Central Services to the Public	Miscellaneous Expenses
Innovative Safety Systems Ltd	PAY01114461	09/11/2018	2180.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Innowood Limited - Kingswood House Nursing Home	PAY01116198	16/11/2018	-4172.00	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01116198	16/11/2018	4172.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01116198	16/11/2018	-408.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01116198	16/11/2018	11048.80	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01120006	30/11/2018	-2180.83	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01120006	30/11/2018	14085.71	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01113658	09/11/2018	390.00	Adult Social Care	Other Transport Costs
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01117350	21/11/2018	720.00	Adult Social Care	Other Establishments
Institute of Highway Engineers	PAY01112769	07/11/2018	796.50	Highways and Transportation	Training
Integrated Services Programme	PAY01112850	07/11/2018	22278.24	Children's & Education Serv	Other Establishments
Intelligent Data Systems (UK) Ltd	PAY01119103	28/11/2018	350.75	Environment & Regulatory Serv	Other Establishments
In-Trac Training & Consultancy Ltd	PAY01120035	30/11/2018	750.00	Adult Social Care	Training
Investsave Limited	PAY01115701	14/11/2018	540.82	Housing General Fund	Rents Payable
Investsave Ltd	PAY01113643	09/11/2018	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01115798	14/11/2018	4358.16	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY01117870	21/11/2018	468.75	Children's & Education Serv	Repair Maint n Alterations
Invictus Roofing Ltd	PAY01117870	21/11/2018	4528.58	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01111991	02/11/2018	4059.00	Central Support and Overheads	Repair Maint n Alterations
Iron Designs Ltd	PAY01117526	21/11/2018	3112.00	Children's & Education Serv	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01113669	09/11/2018	1345.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01116235	16/11/2018	23836.12	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01117367	21/11/2018	2409.76	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01112935	07/11/2018	690.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01119353	28/11/2018	345.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01120333	30/11/2018	815.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01116150	16/11/2018	-695.30	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01116150	16/11/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01115877	14/11/2018	1503.65	Non I&E	Plant Machinery n Equipment
J Cheesmur & Sons (Lewes) Ltd	PAY01116416	16/11/2018	20927.25	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY01118396	23/11/2018	28154.79	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01111961	02/11/2018	706.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01111961	02/11/2018	425.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01113865	09/11/2018	6280.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01115335	14/11/2018	1630.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01116417	16/11/2018	976.00	Adult Social Care	Equip't Furniture n Materials
J Davies Building Ltd	PAY01117468	21/11/2018	33771.46	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01119249	28/11/2018	13732.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01120183	30/11/2018	594.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01111962	02/11/2018	1135.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01111962	02/11/2018	21669.50	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01115336	14/11/2018	7741.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01115336	14/11/2018	22971.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01117469	21/11/2018	8578.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01117469	21/11/2018	6203.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01118397	23/11/2018	7778.00	Non I&E	Capital Grants
J J K L Limited	PAY01117860	21/11/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01116775	16/11/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01116775	16/11/2018	2129.40	Adult Social Care	Other Establishments
Jac. Uittenbogaard & Zonen BV	PAY01115724	14/11/2018	1883.00	Cultural and Related Serv	Equip't Furniture n Materials
Jacksons (Clients Account)	PAY01115403	14/11/2018	56859.72	Housing Revenue Account	Services
James Pike Photography Ltd	PAY01112712	07/11/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY01118248	23/11/2018	275.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01117559	21/11/2018	3000.00	Children's & Education Serv	Services
Japanese Knotweed Solutions Limited	PAY01112535	02/11/2018	15808.00	Corporate Income & Expenditure	Departmental Administration
Jayamohan Ltd	PAY01115612	14/11/2018	595.13	Children's & Education Serv	Services
Jewish Care	PAY01116184	16/11/2018	-2080.80	Adult Social Care	Fees n Charges
Jewish Care	PAY01116184	16/11/2018	12326.60	Adult Social Care	Other Establishments
Jewish Care	PAY01116184	16/11/2018	-6291.08	Adult Social Care	Fees n Charges
Jewish Care	PAY01116184	16/11/2018	24462.24	Adult Social Care	Other Establishments
Jewish Care	PAY01118232	23/11/2018	4332.00	Adult Social Care	Other Establishments
Jewish Care	PAY01119995	30/11/2018	-3180.56	Adult Social Care	Fees n Charges
Jewish Care	PAY01119995	30/11/2018	8958.25	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01115564	14/11/2018	556.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01116687	16/11/2018	810.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01119433	28/11/2018	1686.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01116538	16/11/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01116538	16/11/2018	63420.00	Adult Social Care	Other Establishments
JMC Property Services	PAY01115420	14/11/2018	440.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01120286	30/11/2018	410.00	Housing General Fund	Repair Maint n Alterations
Johnston Publishing Ltd	PAY01118401	23/11/2018	319.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01114079	09/11/2018	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01112867	07/11/2018	5975.25	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01113905	09/11/2018	1537.20	Children's & Education Serv	Grants n Subscriptions
JT Building Regulations Consultancy Ltd	PAY01115849	14/11/2018	2950.00	Planning and Development	Services
Judge Sampson Ltd	PAY01115652	14/11/2018	1291.07	Cultural and Related Serv	Goods for Resale
Juniper Catering Ltd t/a The Flour Pot Bakery	PAY01113941	09/11/2018	215.00	Cultural and Related Serv	Miscellaneous Expenses
Jupiter Play & Leisure Ltd	PAY01115506	14/11/2018	3980.00	Cultural and Related Serv	Equip't Furniture n Materials
Jurys Hotel Management (UK) Ltd	PAY01113952	09/11/2018	579.17	Planning and Development	Rents Payable
Just Like Home Childcare	PAY01113004	07/11/2018	5070.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Just Like Home Childcare	PAY01114214	09/11/2018	273.00	Children's & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY01120587	30/11/2018	2500.00	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01114759	09/11/2018	39842.77	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01115753	14/11/2018	1173.97	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01119585	28/11/2018	3888.81	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01119585	28/11/2018	3402.25	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01119585	28/11/2018	301.58	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01119585	28/11/2018	109964.97	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01119585	28/11/2018	141010.20	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01119172	28/11/2018	417.21	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01120058	30/11/2018	197.92	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01120058	30/11/2018	139.22	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01116458	16/11/2018	-796.04	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01116458	16/11/2018	2800.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01116458	16/11/2018	-688.28	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01116458	16/11/2018	1834.28	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01116448	16/11/2018	-2126.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01116448	16/11/2018	11379.80	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY01120287	30/11/2018	1023.34	Children's & Education Serv	Training
KEM Property Services Ltd	PAY01111846	02/11/2018	1050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01111846	02/11/2018	51.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01113711	09/11/2018	4950.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01115255	14/11/2018	5170.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01115255	14/11/2018	1475.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01119174	28/11/2018	1150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01120061	30/11/2018	2949.00	Housing General Fund	Rents Payable
Kendra Energy Solutions Limited	PAY01113294	07/11/2018	460.00	Non I&E	New Construction n Conversion
Kendrick Property Services	PAY01111792	02/11/2018	868.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01116938	16/11/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01116938	16/11/2018	4861.12	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY518704	08/11/2018	700.00	Highways and Transportation	Fees n Charges
Kent County Council	PAY01118399	23/11/2018	495.40	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01116418	16/11/2018	163.25	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01116418	16/11/2018	106.10	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01116418	16/11/2018	18.30	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01118398	23/11/2018	230.75	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01118398	23/11/2018	-18.30	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01119250	28/11/2018	255.00	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01119250	28/11/2018	0.00	Children's & Education Serv	Equip't Furniture n Materials
Kew (Electrical Distributors) Ltd	PAY01119406	28/11/2018	273.76	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01116466	16/11/2018	-1044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01116466	16/11/2018	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01116704	16/11/2018	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01116704	16/11/2018	3659.96	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01115794	14/11/2018	16828.57	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01112945	07/11/2018	924.00	Children's & Education Serv	Grants n Subscriptions
Killgerm Chemicals Ltd	PAY01115338	14/11/2018	258.26	Environment & Regulatory Serv	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
King & McGaw Ltd	PAY01115312	14/11/2018	1258.50	Cultural and Related Serv	Goods for Resale
Kingswood Home Uk Ltd	PAY01116740	16/11/2018	974.31	Adult Social Care	Other Establishments
Kipling Lions	PAY01112871	07/11/2018	2212.20	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01113909	09/11/2018	5316.22	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01115381	14/11/2018	445.20	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01117515	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY01118677	23/11/2018	565.20	Housing General Fund	Cleaning n Domestic Supps
Knight Training UK Limited	PAY01118970	23/11/2018	300.00	Cultural and Related Serv	Training
Knightguard Security	PAY01116204	16/11/2018	10843.76	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01119134	28/11/2018	1297.52	Housing Revenue Account	Training
Knock Out Print Services	PAY01115762	14/11/2018	390.00	Cultural and Related Serv	Miscellaneous Expenses
Knowledge Exchange Group Ltd	PAY01115857	14/11/2018	455.00	Planning and Development	Training
Komedia Ltd	PAY01115237	14/11/2018	350.00	Cultural and Related Serv	Rents Payable
Komedia Ltd	PAY01115237	14/11/2018	2672.00	Cultural and Related Serv	Miscellaneous Expenses
Konica Minolta Business Solutions (UK) Ltd	PAY01113696	09/11/2018	2767.98	Central Support and Overheads	Equip't Furniture n Materials
KPMG LLP	PAY01119446	28/11/2018	79484.70	Central Support and Overheads	Services
KPS Composting Services Ltd	PAY01119144	28/11/2018	8190.72	Cultural and Related Serv	Repair Maint n Alterations
Kreston Reeves LLP	PAY01117597	21/11/2018	3120.00	Non-BHC Organisations	Services
L B Longley Investments Limited	PAY01112082	02/11/2018	1825.00	Housing General Fund	Rents Payable
La Casita	PAY01112979	07/11/2018	10280.20	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01114158	09/11/2018	764.70	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01116281	16/11/2018	-1866.32	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01116281	16/11/2018	12242.96	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01116911	16/11/2018	354.81	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01118767	23/11/2018	497.50	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518722	08/11/2018	485.93	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01117318	21/11/2018	427.70	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518803	22/11/2018	462.61	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518804	22/11/2018	316.79	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518805	22/11/2018	472.50	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518833	29/11/2018	244.70	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY01112757	07/11/2018	6027.60	Children's & Education Serv	Grants n Subscriptions
Landscape Supply Company	PAY01115486	14/11/2018	413.40	Cultural and Related Serv	Equip't Furniture n Materials
Landscape Supply Company	PAY01119369	28/11/2018	2263.02	Cultural and Related Serv	Equip't Furniture n Materials
Larchwood Care Homes (South) Ltd Clients A/C	PAY01119613	28/11/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Laser Cutting Services Ltd	PAY01115949	14/11/2018	614.95	Cultural and Related Serv	Services
Later Life Training Ltd	PAY01112954	07/11/2018	1000.00	Public Health	Miscellaneous Expenses
Later Life Training Ltd	PAY01117599	21/11/2018	2360.00	Public Health	Miscellaneous Expenses
Latest TV Ltd	PAY01120728	30/11/2018	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY01115660	14/11/2018	213.90	Cultural and Related Serv	Repair Maint n Alterations
Leaffield Environmental Ltd	PAY01116605	16/11/2018	1098.00	Highways and Transportation	Highways
Learning Heroes Limited	PAY01120740	30/11/2018	3500.00	Central Support and Overheads	Communications n Computing
Lee Hire Ltd	PAY01113776	09/11/2018	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01112790	07/11/2018	17829.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01112790	07/11/2018	676.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01113750	09/11/2018	710.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01113750	09/11/2018	435.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lee Sullivan Contract Flooring Limited	PAY01115292	14/11/2018	9314.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01116300	16/11/2018	225.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01116300	16/11/2018	17585.20	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01119203	28/11/2018	12428.73	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01120088	30/11/2018	225.00	Housing General Fund	Repair Maint n Alterations
Leisure Development Partners LLP	PAY01115946	14/11/2018	11900.00	Planning and Development	Services
Lend a Hand	PAY01117849	21/11/2018	561.00	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01116562	16/11/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01116562	16/11/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01116562	16/11/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01116562	16/11/2018	11091.16	Adult Social Care	Other Establishments
Lexis Nexis UK	PAY01116193	16/11/2018	406.96	Housing General Fund	Print Stat & Gen Office Exps
Lextox	PAY01113127	07/11/2018	731.25	Children's & Education Serv	Services
Lextox	PAY01115671	14/11/2018	992.75	Children's & Education Serv	Services
Lextox	PAY01117761	21/11/2018	856.53	Children's & Education Serv	Services
Lextox	PAY01118701	23/11/2018	406.96	Children's & Education Serv	Services
Lextox	PAY01119516	28/11/2018	403.25	Children's & Education Serv	Services
Lfto Waste	PAY01118957	23/11/2018	2200.00	Environment & Regulatory Serv	Direct Transport Costs
Lfto Waste	PAY01119757	28/11/2018	2640.00	Environment & Regulatory Serv	Direct Transport Costs
Life Story Matters	PAY01119603	28/11/2018	576.00	Children's & Education Serv	Services
Lifeways Group	PAY01114887	09/11/2018	-342.00	Adult Social Care	Fees n Charges
Lifeways Group	PAY01114887	09/11/2018	14107.20	Adult Social Care	Other Establishments
Lifeways Group	PAY01119643	28/11/2018	19520.19	Adult Social Care	Other Establishments
Lifeways Group	PAY01119643	28/11/2018	-2628.21	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01115555	14/11/2018	12341.59	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01119426	28/11/2018	3171.75	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01119426	28/11/2018	83653.69	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01116761	16/11/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01116761	16/11/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01118309	23/11/2018	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01119217	28/11/2018	19010.42	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01119099	28/11/2018	940.00	Housing General Fund	Rents Payable
Link Treasury Services Ltd t/a Link Asset Services	PAY01117594	21/11/2018	54514.22	Corporate and Democratic Core	Capital Financing Costs
Little Angels (Sussex) Ltd	PAY01112890	07/11/2018	4431.28	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01113943	09/11/2018	1716.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01112692	07/11/2018	873.75	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01113644	09/11/2018	4212.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01112990	07/11/2018	4544.90	Children's & Education Serv	Grants n Subscriptions
Little Forest Nursery	PAY01113361	07/11/2018	968.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01113142	07/11/2018	3482.25	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01114590	09/11/2018	1848.60	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01113054	07/11/2018	613.83	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01113013	07/11/2018	10479.24	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01114226	09/11/2018	12320.36	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01115541	14/11/2018	324.36	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01113079	07/11/2018	4256.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01113068	07/11/2018	8330.70	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Stars Childcare	PAY01114393	09/11/2018	286.53	Children's & Education Serv	Other Establishments
Little Stars Childcare	PAY01114393	09/11/2018	8268.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Catering Ltd	PAY01119786	28/11/2018	621.52	Children's & Education Serv	Catering
Little Tums Catering Ltd	PAY01120903	30/11/2018	447.75	Children's & Education Serv	Catering
Little Tums Ltd - IN ADMINISTRATION	PAY01114194	09/11/2018	376.11	Children's & Education Serv	Catering
Live Nation Music (UK) Ltd	PAY01112749	07/11/2018	-13280.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01112749	07/11/2018	185316.67	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01112749	07/11/2018	-8.55	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01112749	07/11/2018	-144.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01112749	07/11/2018	-6796.75	Cultural and Related Serv	Miscellaneous Expenses
Local Registration Services Association	PAY01120399	30/11/2018	210.00	Central Services to the Public	Services
London Councils	PAY01112704	07/11/2018	280.00	Central Support and Overheads	Training
Longacre Care Home Ltd	PAY01116925	16/11/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01116925	16/11/2018	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01116420	16/11/2018	2348.03	Children's & Education Serv	Contributions to Provisions
Loo of the Year Awards Ltd	PAY01117305	21/11/2018	4625.00	Environment & Regulatory Serv	Private Contractors
Loos For Dos	PAY01115934	14/11/2018	696.30	Non I&E	New Construction n Conversion
Lotus Care 1 Limited	PAY01116260	16/11/2018	2167.80	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01116449	16/11/2018	-1690.46	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01116449	16/11/2018	10250.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01116449	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01116449	16/11/2018	3200.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01117735	21/11/2018	3838.76	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01120547	30/11/2018	6435.03	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01116532	16/11/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01116532	16/11/2018	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01112166	02/11/2018	10654.35	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01116207	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01116207	16/11/2018	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01112315	02/11/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01114634	09/11/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01115712	14/11/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01119549	28/11/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01120642	30/11/2018	847.32	Housing General Fund	Rents Payable
M K Properties Limited	PAY01119222	28/11/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01115339	14/11/2018	300.00	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY01116451	16/11/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01116451	16/11/2018	4118.12	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01116277	16/11/2018	-1215.60	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01116277	16/11/2018	21768.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01116277	16/11/2018	-9996.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01116277	16/11/2018	24087.70	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01112701	07/11/2018	3732.36	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01116195	16/11/2018	-5068.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01116195	16/11/2018	32777.64	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01111971	02/11/2018	352.30	Environment & Regulatory Serv	Direct Transport Costs
Magpie Recycling Co-Operative Ltd	PAY01118590	23/11/2018	1413.49	Environment & Regulatory Serv	Other Agencies

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Make Ready Studio	PAY01117184	16/11/2018	400.00	Planning and Development	Services
Marine Square Enclosure Committee	PAY01119251	28/11/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01113340	07/11/2018	2185.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01115010	09/11/2018	2169.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01117142	16/11/2018	1977.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01117984	21/11/2018	2009.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01120855	30/11/2018	2025.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01116557	16/11/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01116557	16/11/2018	23120.50	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01116557	16/11/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01116557	16/11/2018	2284.00	Adult Social Care	Other Establishments
Martin & Co Lettings	PAY01112509	02/11/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Mary Hare School/Training Services	PAY01116144	16/11/2018	26416.00	Children`s & Education Serv	Other Agencies
Mason Decorating Ltd	PAY01115025	09/11/2018	678.00	Cultural and Related Serv	Repair Maint n Alterations
Mastercard Payments Gateway Services	PAY01112368	02/11/2018	860.20	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01117810	21/11/2018	1373.01	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01112244	02/11/2018	-1746.86	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01113116	07/11/2018	4770.79	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01116809	16/11/2018	33141.14	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01116809	16/11/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01116809	16/11/2018	-6686.04	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01116809	16/11/2018	21577.24	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01116511	16/11/2018	1000.00	Central Support and Overheads	Training
McMillan Williams Solicitors Ltd	PAY01112925	07/11/2018	360.00	Children`s & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY01113707	09/11/2018	308.30	Cultural and Related Serv	Repair Maint n Alterations
Mears Care	PAY01111809	02/11/2018	4076.61	Adult Social Care	Other Establishments
Mears Care	PAY01111809	02/11/2018	3814.95	Adult Social Care	Other Establishments
Mears Care	PAY01111809	02/11/2018	8551.33	Adult Social Care	Other Establishments
Mears Care	PAY01111809	02/11/2018	-13685.06	Adult Social Care	Other Establishments
Mears Care	PAY01111809	02/11/2018	558.53	Adult Social Care	Other Establishments
Mears Care	PAY01112679	07/11/2018	266.70	Adult Social Care	Other Establishments
Mears Care	PAY01112679	07/11/2018	262.29	Adult Social Care	Other Establishments
Mears Care	PAY01112679	07/11/2018	623.07	Adult Social Care	Other Establishments
Mears Care	PAY01112679	07/11/2018	6136.83	Adult Social Care	Other Establishments
Mears Care	PAY01112679	07/11/2018	45.76	Adult Social Care	Other Establishments
Mears Care	PAY01115158	14/11/2018	275.76	Adult Social Care	Other Establishments
Mears Care	PAY01115158	14/11/2018	299.02	Adult Social Care	Other Establishments
Mears Care	PAY01115158	14/11/2018	645.85	Adult Social Care	Other Establishments
Mears Care	PAY01115158	14/11/2018	8667.65	Adult Social Care	Other Establishments
Mears Care	PAY01115158	14/11/2018	59.14	Adult Social Care	Other Establishments
Mears Care	PAY01119115	28/11/2018	554.82	Adult Social Care	Other Establishments
Mears Care	PAY01119115	28/11/2018	505.13	Adult Social Care	Other Establishments
Mears Care	PAY01119115	28/11/2018	1344.54	Adult Social Care	Other Establishments
Mears Care	PAY01119115	28/11/2018	11787.91	Adult Social Care	Other Establishments
Mears Care	PAY01119115	28/11/2018	117.09	Adult Social Care	Other Establishments
Mears Care	PAY01119994	30/11/2018	273.35	Adult Social Care	Other Establishments
Mears Care	PAY01119994	30/11/2018	253.25	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Care	PAY01119994	30/11/2018	750.83	Adult Social Care	Other Establishments
Mears Care	PAY01119994	30/11/2018	6166.96	Adult Social Care	Other Establishments
Mears Care	PAY01119994	30/11/2018	36.26	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01112128	02/11/2018	459.58	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01115547	14/11/2018	11498.33	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01116665	16/11/2018	3840.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01117654	21/11/2018	2155.64	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01118574	23/11/2018	8349.50	Non I&E	Capital Grants
Mears Limited	PAY01115296	14/11/2018	30000.00	Housing General Fund	Other Establishments
Mears Limited	PAY01116303	16/11/2018	13.80	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	55394.93	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	71489.57	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	2021.10	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	4176.69	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01116303	16/11/2018	955119.90	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	3815.59	Housing Revenue Account	Services
Mears Limited	PAY01116303	16/11/2018	134.77	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01116303	16/11/2018	8921.31	Non I&E	New Construction n Conversion
Mears Limited	PAY01116303	16/11/2018	1130487.31	Non I&E	New Construction n Conversion
Mears Limited	PAY01119205	28/11/2018	3229.20	Non I&E	Capital Grants
Mears Limited	PAY01120091	30/11/2018	29506.40	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01120091	30/11/2018	25205.12	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01120091	30/11/2018	293.06	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01120091	30/11/2018	1838.81	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01120091	30/11/2018	605539.15	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01120091	30/11/2018	1132.50	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01120091	30/11/2018	414.98	Housing Revenue Account	Services
Mears Limited	PAY01120091	30/11/2018	81.53	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01120091	30/11/2018	205.74	Non I&E	New Construction n Conversion
Mears Limited	PAY01120091	30/11/2018	1285449.83	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01116240	16/11/2018	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01116240	16/11/2018	2979.80	Adult Social Care	Other Establishments
Meltemi Ltd	PAY01116594	16/11/2018	432.50	Adult Social Care	Equip't Furniture n Materials
Mencap H & S Region 4	PAY01113923	09/11/2018	-1798.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01113923	09/11/2018	8732.36	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01115392	14/11/2018	-446.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01115392	14/11/2018	9947.44	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01116490	16/11/2018	701.20	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01117527	21/11/2018	-1036.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01117527	21/11/2018	5310.19	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01118437	23/11/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01118437	23/11/2018	2003.36	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01119293	28/11/2018	5588.32	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01120264	30/11/2018	-1980.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01120264	30/11/2018	21434.00	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01119609	28/11/2018	15000.00	Non I&E	Plant Machinery n Equipment
Mental Health Matters Wales	PAY01113270	07/11/2018	347.85	Adult Social Care	Services

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Meon Marketing LLP	PAY01113632	09/11/2018	328.20	Highways and Transportation	Clothing Uniforms n Laundry
Meraki Living Ltd	PAY01113223	07/11/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01117037	16/11/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01116500	16/11/2018	27684.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01116500	16/11/2018	-2228.57	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01116500	16/11/2018	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01116500	16/11/2018	105.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01120279	30/11/2018	13765.32	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	29791.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	8370.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01116279	16/11/2018	174.10	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01119184	28/11/2018	548.70	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01116709	16/11/2018	-597.50	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01116709	16/11/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01118508	23/11/2018	11103.78	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01113249	07/11/2018	2917.37	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01117054	16/11/2018	-2800.08	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01117054	16/11/2018	16149.36	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01117054	16/11/2018	-12611.32	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01117054	16/11/2018	79196.48	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01117054	16/11/2018	28.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01120779	30/11/2018	-167.07	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01120779	30/11/2018	2443.34	Adult Social Care	Other Establishments
Miggle Limited	PAY01115606	14/11/2018	4786.88	Non I&E	Plant Machinery n Equipment
Mittens Plumbing & Heating Ltd	PAY01117564	21/11/2018	2370.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01116249	16/11/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01116249	16/11/2018	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01112808	07/11/2018	1523.00	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01111841	02/11/2018	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01111841	02/11/2018	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01113690	09/11/2018	437.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01113690	09/11/2018	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01113690	09/11/2018	1047.21	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01113690	09/11/2018	40000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	3594.90	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	562.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	2954.07	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	1062.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	-48.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY01115232	14/11/2018	3416.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01115232	14/11/2018	93.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01117385	21/11/2018	46.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01117385	21/11/2018	609.44	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01118269	23/11/2018	78.15	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY01118269	23/11/2018	156.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01118269	23/11/2018	1406.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01118269	23/11/2018	46.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01120046	30/11/2018	4493.70	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01120046	30/11/2018	898.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01120046	30/11/2018	3493.39	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01120046	30/11/2018	-80.00	Adult Social Care	Fees n Charges
Money Advice & Community Support Service	PAY01120046	30/11/2018	4315.79	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01120046	30/11/2018	117.23	Adult Social Care	Other Establishments
Money Advice Plus	PAY01117164	16/11/2018	1177.16	Non-BHC Organisations	Miscellaneous Expenses
Montesano Care Ltd t/a Arlington House	PAY01113334	07/11/2018	1142.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01117140	16/11/2018	-5401.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01117140	16/11/2018	31824.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01117140	16/11/2018	-2720.28	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01117140	16/11/2018	13704.00	Adult Social Care	Other Establishments
Montezuma`s Chocolates Ltd	PAY01119522	28/11/2018	334.89	Cultural and Related Serv	Miscellaneous Expenses
MOOT - Music of our time	PAY01117688	21/11/2018	1000.00	Planning and Development	Grants n Subscriptions
Moretons Investments Ltd	PAY01112298	02/11/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01113144	07/11/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01114597	09/11/2018	3389.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01115697	14/11/2018	8212.53	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01116875	16/11/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01117788	21/11/2018	12759.86	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01118741	23/11/2018	13973.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01119537	28/11/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01120621	30/11/2018	1253.47	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01114387	09/11/2018	976.19	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01116756	16/11/2018	17003.72	Central Support and Overheads	Services
Morgan Sindall Construction & Infrastructure Ltd	PAY01116756	16/11/2018	2803.95	Non I&E	New Construction n Conversion
Morgan Sindall Construction & Infrastructure Ltd	PAY01119469	28/11/2018	2097.77	Non I&E	New Construction n Conversion
Morplan Ltd	PAY01120004	30/11/2018	469.50	Cultural and Related Serv	Equip't Furniture n Materials
Mott MacDonald Ltd	PAY01112827	07/11/2018	5934.55	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01113868	09/11/2018	9437.67	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01117472	21/11/2018	11938.03	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01117472	21/11/2018	3161.55	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01120188	30/11/2018	4802.58	Non I&E	New Construction n Conversion
Mott MacDonald Ltd t/a Cambridge Education	PAY01119116	28/11/2018	790.00	Children`s & Education Serv	Fees n Charges
MS Graphic Services Ltd	PAY01118823	23/11/2018	470.00	Central Support and Overheads	Services
Muddy Puddles	PAY01113150	07/11/2018	2077.95	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01114618	09/11/2018	597.66	Children`s & Education Serv	Grants n Subscriptions
Murphy Associates (UK) Limited	PAY01120759	30/11/2018	8535.20	Non I&E	New Construction n Conversion
MV Commercials Ltd	PAY01112469	02/11/2018	1100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01117097	16/11/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01118903	23/11/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01120813	30/11/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01111807	02/11/2018	80.00	Children`s & Education Serv	Repair Maint n Alterations
MW Transport	PAY01111807	02/11/2018	334.00	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Ashtray Limited	PAY01113369	07/11/2018	910.00	Environment & Regulatory Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01113295	07/11/2018	400.00	Children's & Education Serv	Grants n Subscriptions
My Choice Children's Homes Ltd	PAY01112744	07/11/2018	30228.80	Children's & Education Serv	Other Establishments
My Design Collections Ltd.	PAY01115935	14/11/2018	482.72	Cultural and Related Serv	Goods for Resale
My First Friends Nursery	PAY01112905	07/11/2018	345.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01113973	09/11/2018	672.75	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01112788	07/11/2018	4243.98	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01115289	14/11/2018	277.72	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01116686	16/11/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01117003	16/11/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01119431	28/11/2018	2772.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01115270	14/11/2018	700.00	Housing General Fund	Rents Payable
Naomi Korn Copyright Consultancy Ltd	PAY01112437	02/11/2018	1061.90	Cultural and Related Serv	Services
NAS Services Ltd	PAY01111823	02/11/2018	1032.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01115194	14/11/2018	7637.00	Adult Social Care	Other Establishments
National Association of British Market Authorities	PAY01114827	09/11/2018	397.50	Planning and Development	Grants n Subscriptions
National Children's Bureau	PAY01116251	16/11/2018	3600.00	Children's & Education Serv	Training
National Day Nurseries Association	PAY01112022	02/11/2018	292.75	Children's & Education Serv	Grants n Subscriptions
Natural Products Ltd t/a NPW	PAY01112782	07/11/2018	477.60	Library Services	Goods for Resale
Ned Heywood Ceramics	PAY01118481	23/11/2018	1280.00	Cultural and Related Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01113210	07/11/2018	51009.02	Children's & Education Serv	Other Establishments
Neopost Finance Limited	PAY01112828	07/11/2018	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01112828	07/11/2018	161.98	Environment & Regulatory Serv	Communications n Computing
Neopost Finance Limited	PAY01119252	28/11/2018	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Network Rail Infrastructure Ltd	PAY01118436	23/11/2018	4060.02	Highways and Transportation	Services
New Beginnings Pre-School	PAY01112860	07/11/2018	9313.20	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01113895	09/11/2018	4485.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01115370	14/11/2018	890.40	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01113063	07/11/2018	970.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01113063	07/11/2018	195.00	Non I&E	Plant Machinery n Equipment
New Leaf Removals Ltd	PAY01115608	14/11/2018	1645.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01116747	16/11/2018	490.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01116747	16/11/2018	255.00	Library Services	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01117703	21/11/2018	472.50	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01116475	16/11/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01120300	30/11/2018	650.00	Housing General Fund	Rents Payable
Newtimber Land Management Ltd	PAY01118011	21/11/2018	500.00	Non I&E	New Construction n Conversion
Next Step Care Management Ltd	PAY01115686	14/11/2018	414.00	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01117779	21/11/2018	4539.28	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01113139	07/11/2018	1800.40	Children's & Education Serv	Other Establishments
NFP Services Co Limited	PAY01113181	07/11/2018	2000.00	Cultural and Related Serv	Services
NHS Brighton & Hove CCG	PAY01112232	02/11/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01114466	09/11/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01116795	16/11/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01118670	23/11/2018	571.00	Adult Social Care	Other Establishments
Nice Man Big Van Ltd	PAY01111799	02/11/2018	291.67	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01116263	16/11/2018	2520.72	Adult Social Care	Other Establishments



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nicholas James Care Hms Ld t/a Edward Hs	PAY01118285	23/11/2018	351.43	Adult Social Care	Other Establishments
Nisbets Plc	PAY01111836	02/11/2018	329.99	Central Support and Overheads	Repair Maint n Alterations
No Letting Go (Brighton)	PAY01114668	09/11/2018	1110.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01120526	30/11/2018	2016.19	Housing Revenue Account	Services
Norbury Park Wood Products Ltd	PAY01115462	14/11/2018	2360.00	Cultural and Related Serv	Repair Maint n Alterations
Norman Mark Training	PAY01112697	07/11/2018	2148.30	Central Support and Overheads	Training
Norman Mark Training	PAY01115176	14/11/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01117329	21/11/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01118239	23/11/2018	257.00	Adult Social Care	Training
Norman Mark Training	PAY01118239	23/11/2018	138.00	Central Support and Overheads	Training
North Barn Kennels and Cattery	PAY01113114	07/11/2018	650.00	Housing General Fund	Services
Northern Commercials (Mirfield) Limited	PAY01117451	21/11/2018	756.42	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01116504	16/11/2018	4131.12	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01116504	16/11/2018	3853.13	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01119303	28/11/2018	15540.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01120277	30/11/2018	2129.85	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Vehicle Hire Ltd	PAY01119759	28/11/2018	531.96	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01119759	28/11/2018	223.58	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01119759	28/11/2018	1753.05	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01119759	28/11/2018	312.48	Housing General Fund	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01116746	16/11/2018	-1607.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01116746	16/11/2018	8844.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01120053	30/11/2018	232100.32	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01120053	30/11/2018	11327.15	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01116274	16/11/2018	730.51	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01116274	16/11/2018	448.54	Housing Revenue Account	Energy Costs
NPS Recruitment Ltd	PAY01117905	21/11/2018	231.00	Children's & Education Serv	Other Establishments
NSL Ltd	PAY01113645	09/11/2018	2360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
NSL Ltd	PAY01115173	14/11/2018	189.06	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01115173	14/11/2018	2153.65	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01116189	16/11/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01119120	28/11/2018	324893.63	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01116297	16/11/2018	51611.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01116294	16/11/2018	144515.18	Library Services	Services
Nursing Care UK Ltd	PAY01116870	16/11/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01116870	16/11/2018	2296.92	Adult Social Care	Other Establishments
O' Flinn Pharmacy	PAY01115411	14/11/2018	445.00	Housing Revenue Account	Equip't Furniture n Materials
O2 (UK) Ltd	PAY01111963	02/11/2018	1245.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01111963	02/11/2018	14450.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY01116421	16/11/2018	24.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	35.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	11.73	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	124.25	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	4.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	26.03	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	954.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	34.27	Adult Social Care	Communications n Computing

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01116421	16/11/2018	41.00	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	222.04	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	688.02	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	39.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	94.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	61.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	10.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	27.91	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	25.53	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.51	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	15.11	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	9.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	336.79	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	49.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	198.82	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	116.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	34.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	60.53	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	437.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	136.65	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	74.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	47.42	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	149.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	110.64	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	215.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	973.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.10	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	7.77	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.12	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	23.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	39.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	93.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	73.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	80.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	764.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	22.90	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	177.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	105.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	40.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.37	Children's & Education Serv	Communications n Computing

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01116421	16/11/2018	28.20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	134.69	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.34	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	1.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	74.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	46.16	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	83.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	15.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	39.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	18.21	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.35	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	98.49	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	42.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	104.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	17.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	47.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	10.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	34.47	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	461.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	43.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	6.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	78.70	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	20.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	3.56	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	79.59	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	22.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	29.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	24.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	27.69	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	16.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	2.54	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	122.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	23.02	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	95.77	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	32.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	97.35	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	43.77	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	247.20	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	111.66	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.07	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	23.64	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	25.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	44.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	62.76	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	492.84	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.33	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	181.00	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01116421	16/11/2018	40.13	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	162.71	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	28.24	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	773.27	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	121.74	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	21.34	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	180.67	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	31.58	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.01	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.84	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	51.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	155.38	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.99	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	19.41	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	43.98	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	39.01	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	37.27	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	2.44	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.07	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	13.52	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	15.67	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	36.07	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	195.96	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	10.01	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	376.51	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	58.29	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	633.93	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	4.04	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	57.90	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.07	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	118.56	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	49.24	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	67.06	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	44.17	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	8.96	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.13	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.10	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	-1.19	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	12.07	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	37.10	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01116421	16/11/2018	52.13	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01112854	07/11/2018	5635.61	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01113889	09/11/2018	6864.48	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01115361	14/11/2018	299.45	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01117502	21/11/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01116453	16/11/2018	-1096.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oakdown House Ltd	PAY01116453	16/11/2018	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01112305	02/11/2018	978.89	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01112305	02/11/2018	-4069.75	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01116888	16/11/2018	-4208.60	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01116888	16/11/2018	11920.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01116219	16/11/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01116219	16/11/2018	7922.36	Adult Social Care	Other Establishments
Ocean Media Group Ltd	PAY01111960	02/11/2018	2295.00	Housing Revenue Account	Miscellaneous Expenses
ODM (UK) Ltd	PAY01115340	14/11/2018	468.71	Adult Social Care	Print Stat & Gen Office Exps
Odyssey Learning & Development Ltd	PAY01114917	09/11/2018	400.00	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01114917	09/11/2018	1802.20	Planning and Development	Training
Odyssey Learning & Development Ltd	PAY01119659	28/11/2018	1152.70	Central Support and Overheads	Training
Office Depot (UK) Ltd	PAY01113869	09/11/2018	-320.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01113869	09/11/2018	3536.20	Non I&E	New Construction n Conversion
Office Depot (UK) Ltd	PAY01119253	28/11/2018	45.49	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01119253	28/11/2018	44.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	73.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	6.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	13.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	58.93	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	88.47	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	226.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	26.64	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	99.16	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	18.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	67.00	Adult Social Care	Communications n Computing
Office Depot (UK) Ltd	PAY01119253	28/11/2018	162.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	287.60	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	43.35	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	224.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	29.99	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	18.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	42.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	108.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	22.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	146.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	168.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	56.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	10.08	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	67.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01119253	28/11/2018	15.56	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	219.10	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01119253	28/11/2018	286.35	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	227.45	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	3.89	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	95.14	Children's & Education Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01119253	28/11/2018	152.07	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	13.26	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	65.31	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	106.92	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	55.12	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	16.55	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	1.65	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	4.41	Children's & Education Serv	Catering
Office Depot (UK) Ltd	PAY01119253	28/11/2018	153.65	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	12.80	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	6.72	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	10.47	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01119253	28/11/2018	628.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	40.36	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	2.30	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	67.25	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	223.92	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	164.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	25.07	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	12.87	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	7.12	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	75.95	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	254.12	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	77.85	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	13.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	87.12	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	5.96	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01119253	28/11/2018	153.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	16.80	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	135.21	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	39.31	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	219.99	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	240.54	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	235.56	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	284.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	63.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	26.53	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	226.47	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	78.09	Library Services	Catering
Office Depot (UK) Ltd	PAY01119253	28/11/2018	210.01	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	11.97	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01119253	28/11/2018	9.89	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	35.74	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	35.36	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01119253	28/11/2018	3.89	Public Health	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01119253	28/11/2018	70.97	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	60.39	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01120190	30/11/2018	70.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	-44.92	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	51.06	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	446.82	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	48.23	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	-10.08	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	-37.39	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	44.98	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	2.95	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	-13.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	2.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	157.73	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	-15.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	55.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01120190	30/11/2018	55.12	Housing General Fund	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01120760	30/11/2018	4716.18	Central Support and Overheads	Misc Employee Costs
Old Police Cells Museum Society	PAY01115464	14/11/2018	300.00	Central Services to the Public	Fees n Charges
ONYX Facilities Services	PAY01116769	16/11/2018	3791.50	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01119476	28/11/2018	3305.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01120520	30/11/2018	5670.00	Non I&E	New Construction n Conversion
Orange Grove Fostercare	PAY01112694	07/11/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01112714	07/11/2018	784.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01118568	23/11/2018	14794.79	Housing General Fund	Services
Orchard Day Nursery	PAY01112863	07/11/2018	8406.08	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01113900	09/11/2018	2335.52	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01117403	21/11/2018	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY01115216	14/11/2018	404.00	Children's & Education Serv	Other Establishments
Orion Lightning Protection Ltd	PAY01111875	02/11/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01113769	09/11/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01119218	28/11/2018	805.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01119218	28/11/2018	1080.00	Central Support and Overheads	Repair Maint n Alterations
Outlook Foundation	PAY01115160	14/11/2018	-2316.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01115160	14/11/2018	30234.32	Adult Social Care	Other Establishments
Outreach 3Way	PAY01112953	07/11/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01112953	07/11/2018	9485.36	Adult Social Care	Other Establishments
Outreach 3Way	PAY01119364	28/11/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01119364	28/11/2018	9485.36	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01112911	07/11/2018	840.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01113108	07/11/2018	5132.00	Children's & Education Serv	Other Establishments
OwnLife Ltd	PAY01117745	21/11/2018	22506.00	Children's & Education Serv	Other Transfer Payments
Oxford City Council	PAY01115621	14/11/2018	440.00	Cultural and Related Serv	Services
Oxfordshire County Council	PAY01112695	07/11/2018	12970.67	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01115341	14/11/2018	61337.89	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01111817	02/11/2018	3829.75	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01115181	14/11/2018	728.00	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01116196	16/11/2018	11704.66	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01117334	21/11/2018	4885.70	Non I&E	Capital Grants

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P G Bish Ltd T/As Access Mobility	PAY01117334	21/11/2018	232.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01118242	23/11/2018	12824.01	Non I&E	Capital Grants
P H Beck Ltd	PAY01111990	02/11/2018	1239.42	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01111990	02/11/2018	2504.30	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01111990	02/11/2018	10416.25	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01116487	16/11/2018	12059.60	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01117523	21/11/2018	6223.00	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01117523	21/11/2018	1448.65	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01118434	23/11/2018	1840.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01118434	23/11/2018	1876.20	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01118434	23/11/2018	201.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01118434	23/11/2018	451.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01118434	23/11/2018	715.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01119288	28/11/2018	88.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01119288	28/11/2018	1251.65	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01120261	30/11/2018	667.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01120261	30/11/2018	14911.69	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01120261	30/11/2018	15996.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01111989	02/11/2018	312.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01116486	16/11/2018	1900.00	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01116271	16/11/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01116271	16/11/2018	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01117914	21/11/2018	248.26	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01118888	23/11/2018	496.51	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01119662	28/11/2018	240.00	Central Support and Overheads	Services
Palm Court Nursing Home	PAY01116314	16/11/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01116314	16/11/2018	3000.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01120192	30/11/2018	235.74	Cultural and Related Serv	Miscellaneous Expenses
Papergraphics Ltd	PAY01120342	30/11/2018	288.81	Central Support and Overheads	Equip't Furniture n Materials
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01117093	16/11/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01115297	14/11/2018	5792.88	Highways and Transportation	Miscellaneous Expenses
Parker Ceilings Ltd	PAY01113755	09/11/2018	3850.00	Children's & Education Serv	Repair Maint n Alterations
Parking Associates Ltd	PAY01111795	02/11/2018	2222.00	Highways and Transportation	Training
Parkside Lodge Care Home	PAY01117041	16/11/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01117041	16/11/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01116201	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01116201	16/11/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01116201	16/11/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01116201	16/11/2018	67911.76	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01114322	09/11/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01115799	14/11/2018	400.00	Housing Revenue Account	Services
Partnership Projects (UK) Ltd	PAY01119298	28/11/2018	350.00	Children's & Education Serv	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01113123	07/11/2018	413.22	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01114518	09/11/2018	310.76	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01116824	16/11/2018	596.97	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01117756	21/11/2018	644.10	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01118696	23/11/2018	791.36	Environment & Regulatory Serv	Direct Transport Costs



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parts Alliance Group t/a Car Parts & Accessories	PAY01119512	28/11/2018	268.22	Environment & Regulatory Serv	Direct Transport Costs
PASS (Portable Appliance Safety Services) Ltd	PAY01117687	21/11/2018	370.00	Central Support and Overheads	Miscellaneous Expenses
Passiton Consultancy Ltd	PAY01119760	28/11/2018	1500.00	Adult Social Care	Services
PAT Central Ltd	PAY01112311	02/11/2018	371.75	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01114622	09/11/2018	374.00	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01120639	30/11/2018	928.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01116454	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01116454	16/11/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01116454	16/11/2018	-5598.88	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01116454	16/11/2018	13429.92	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01112753	07/11/2018	1640.10	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01115242	14/11/2018	333.90	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01117392	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01117035	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01117035	16/11/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01114610	09/11/2018	4091.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01120632	30/11/2018	13.04	Children's & Education Serv	Equip't Furniture n Materials
Pathways To Independence Housing (UK) Ltd	PAY01120632	30/11/2018	12831.33	Children's & Education Serv	Other Transfer Payments
Patoss Ltd	PAY01117600	21/11/2018	326.00	Children's & Education Serv	Training
PATROL	PAY01119366	28/11/2018	7950.90	Highways and Transportation	Other Establishments
Paul Andrews Estates	PAY01115402	14/11/2018	700.00	Housing General Fund	Other Establishments
Pavilion Electrics Ltd	PAY01120194	30/11/2018	1185.00	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01120194	30/11/2018	2686.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111800	02/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111803	02/11/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111803	02/11/2018	1192.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111804	02/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111805	02/11/2018	1447.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111806	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111827	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111833	02/11/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111848	02/11/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111850	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111851	02/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111861	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111866	02/11/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01111868	02/11/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111887	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111887	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111888	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111888	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111888	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111889	02/11/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111889	02/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111889	02/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111890	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111891	02/11/2018	387.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01111892	02/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111893	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111893	02/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111893	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111893	02/11/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111894	02/11/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111895	02/11/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111896	02/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111897	02/11/2018	349.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111897	02/11/2018	980.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111897	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111897	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111898	02/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111898	02/11/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111900	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111901	02/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111903	02/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111903	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111903	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111905	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111905	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111907	02/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111909	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111909	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111917	02/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111918	02/11/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111919	02/11/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111922	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111926	02/11/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111927	02/11/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111927	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111927	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111930	02/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111931	02/11/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111934	02/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111936	02/11/2018	1278.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111939	02/11/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111940	02/11/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111940	02/11/2018	1017.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111942	02/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111946	02/11/2018	1224.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111948	02/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111949	02/11/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111952	02/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111953	02/11/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111997	02/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111997	02/11/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01111997	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112000	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112001	02/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112002	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112004	02/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112006	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112006	02/11/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112007	02/11/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112008	02/11/2018	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112012	02/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112015	02/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112016	02/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112017	02/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112018	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112021	02/11/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112025	02/11/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112025	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112026	02/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112027	02/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112030	02/11/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112034	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112035	02/11/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112035	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112035	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112036	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112040	02/11/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112041	02/11/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112042	02/11/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01112042	02/11/2018	5200.00	Children's & Education Serv	Services
Payment to Individual	PAY01112043	02/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112046	02/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112048	02/11/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112049	02/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112050	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112051	02/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112052	02/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112054	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112055	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112056	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112057	02/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112058	02/11/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112059	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112060	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112061	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112063	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112064	02/11/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112065	02/11/2018	1127.76	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112067	02/11/2018	389.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112068	02/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112069	02/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112069	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112069	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112073	02/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112076	02/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112077	02/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112078	02/11/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112081	02/11/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112083	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112086	02/11/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01112087	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112088	02/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112090	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112091	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112091	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112093	02/11/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112095	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112096	02/11/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112098	02/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112102	02/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112104	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112107	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112108	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112110	02/11/2018	1098.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112113	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112113	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112117	02/11/2018	2450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112120	02/11/2018	1417.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112125	02/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112126	02/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112129	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112133	02/11/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112135	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112138	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112141	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112143	02/11/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112144	02/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112146	02/11/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01112147	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112148	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112150	02/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112152	02/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112153	02/11/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112154	02/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112155	02/11/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112156	02/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112157	02/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112158	02/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112159	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112159	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112160	02/11/2018	403.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112163	02/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112171	02/11/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112178	02/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112182	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112184	02/11/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112187	02/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112188	02/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112189	02/11/2018	278.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01112191	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112192	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112194	02/11/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112199	02/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112201	02/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112203	02/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112206	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112207	02/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112208	02/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112211	02/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112212	02/11/2018	722.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112214	02/11/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112216	02/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112217	02/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112221	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112224	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112226	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112233	02/11/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112237	02/11/2018	825.00	Children's & Education Serv	Training
Payment to Individual	PAY01112240	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112242	02/11/2018	1337.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112246	02/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112247	02/11/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112248	02/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112252	02/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112253	02/11/2018	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112254	02/11/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112255	02/11/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112260	02/11/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112261	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112262	02/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112264	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112265	02/11/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112269	02/11/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112272	02/11/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112273	02/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112278	02/11/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112278	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112278	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112282	02/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112285	02/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112288	02/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112290	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112292	02/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112294	02/11/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112296	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112296	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112297	02/11/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112301	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112301	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112306	02/11/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112309	02/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112310	02/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01112313	02/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112316	02/11/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112317	02/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112318	02/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112320	02/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112321	02/11/2018	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112323	02/11/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112324	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112325	02/11/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112326	02/11/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112327	02/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112330	02/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112331	02/11/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112332	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112334	02/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112335	02/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112339	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112342	02/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112343	02/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112349	02/11/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112351	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112352	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112353	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112356	02/11/2018	758.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112366	02/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112367	02/11/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112370	02/11/2018	476.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112373	02/11/2018	1651.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112376	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112377	02/11/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112382	02/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112383	02/11/2018	503.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112385	02/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112387	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112388	02/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112389	02/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112395	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112397	02/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112398	02/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112405	02/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112407	02/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112411	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112413	02/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112415	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112416	02/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112418	02/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112419	02/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112421	02/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112423	02/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112425	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112425	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112427	02/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112432	02/11/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112438	02/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112440	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112441	02/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112444	02/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112445	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112445	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112450	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112452	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112452	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112453	02/11/2018	110.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112453	02/11/2018	501.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112454	02/11/2018	427.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112457	02/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112459	02/11/2018	1600.00	Children's & Education Serv	Services
Payment to Individual	PAY01112460	02/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112462	02/11/2018	769.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112467	02/11/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112470	02/11/2018	284.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112471	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112474	02/11/2018	915.00	Housing General Fund	Rents Payable
Payment to individual	PAY01112476	02/11/2018	2205.00	Children's & Education Serv	Salaries

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112477	02/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112477	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112477	02/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112478	02/11/2018	1183.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112486	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112491	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112491	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112492	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112492	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112493	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112493	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112496	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112497	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112499	02/11/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112499	02/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112506	02/11/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112507	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112507	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112511	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112511	02/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112523	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112526	02/11/2018	492.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112527	02/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112529	02/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112529	02/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112530	02/11/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112531	02/11/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112533	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112536	02/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112536	02/11/2018	527.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112537	02/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112539	02/11/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01112543	02/11/2018	445.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01112544	02/11/2018	256.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01112545	02/11/2018	238.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01112546	02/11/2018	389.17	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01112547	02/11/2018	507.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01112548	02/11/2018	586.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112668	07/11/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112668	07/11/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01112670	07/11/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112741	07/11/2018	508.83	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112770	07/11/2018	420.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112771	07/11/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112787	07/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112791	07/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112793	07/11/2018	1100.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01112800	07/11/2018	441.74	Children's & Education Serv	Services
Payment to Individual	PAY01112802	07/11/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01112806	07/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112825	07/11/2018	230.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01112825	07/11/2018	1700.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01112886	07/11/2018	506.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112892	07/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112897	07/11/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112898	07/11/2018	2283.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112901	07/11/2018	3872.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01112901	07/11/2018	-1386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112903	07/11/2018	1116.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112912	07/11/2018	544.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01112915	07/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112916	07/11/2018	732.60	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01112919	07/11/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112928	07/11/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112931	07/11/2018	1050.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112932	07/11/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112937	07/11/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01112939	07/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112948	07/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112955	07/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112959	07/11/2018	1316.88	Cultural and Related Serv	Services
Payment to Individual	PAY01112962	07/11/2018	1128.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112971	07/11/2018	2000.00	Children's & Education Serv	Services
Payment to Individual	PAY01112972	07/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112973	07/11/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01112976	07/11/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112977	07/11/2018	714.88	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01112978	07/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112983	07/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112984	07/11/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01112993	07/11/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113007	07/11/2018	755.00	Adult Social Care	Training
Payment to Individual	PAY01113007	07/11/2018	405.00	Central Support and Overheads	Training
Payment to Individual	PAY01113008	07/11/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113011	07/11/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113015	07/11/2018	1052.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113019	07/11/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113023	07/11/2018	325.00	Adult Social Care	Training
Payment to Individual	PAY01113023	07/11/2018	175.00	Central Support and Overheads	Training
Payment to Individual	PAY01113029	07/11/2018	7.36	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01113029	07/11/2018	260.62	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01113038	07/11/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113044	07/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113046	07/11/2018	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113048	07/11/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113055	07/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113060	07/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113062	07/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113092	07/11/2018	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113093	07/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113097	07/11/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113101	07/11/2018	272.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113104	07/11/2018	299.45	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113112	07/11/2018	-8916.82	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113112	07/11/2018	18934.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01113113	07/11/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113117	07/11/2018	2257.94	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113120	07/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113126	07/11/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113140	07/11/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113148	07/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113149	07/11/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113158	07/11/2018	672.30	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113161	07/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113169	07/11/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01113176	07/11/2018	1729.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113185	07/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113205	07/11/2018	294.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113206	07/11/2018	700.00	Children's & Education Serv	Services
Payment to Individual	PAY01113215	07/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113216	07/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113227	07/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to individual	PAY01113301	07/11/2018	350.80	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01113307	07/11/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01113312	07/11/2018	285.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113345	07/11/2018	300.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113375	07/11/2018	375.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113512	07/11/2018	963.68	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY518706	08/11/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01113611	09/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113613	09/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113615	09/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113617	09/11/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113618	09/11/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113618	09/11/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113619	09/11/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113620	09/11/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113621	09/11/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113622	09/11/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113622	09/11/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113625	09/11/2018	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113626	09/11/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113628	09/11/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113628	09/11/2018	1120.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113629	09/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113630	09/11/2018	873.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113631	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113635	09/11/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113635	09/11/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113647	09/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113648	09/11/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113652	09/11/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113652	09/11/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113656	09/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113661	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113662	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113670	09/11/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113673	09/11/2018	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113675	09/11/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113675	09/11/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113676	09/11/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113677	09/11/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113688	09/11/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113688	09/11/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113691	09/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113691	09/11/2018	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01113694	09/11/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113698	09/11/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01113708	09/11/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113708	09/11/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113712	09/11/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113715	09/11/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113715	09/11/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113716	09/11/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113717	09/11/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113718	09/11/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113723	09/11/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113723	09/11/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113724	09/11/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113728	09/11/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113729	09/11/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113730	09/11/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113731	09/11/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113731	09/11/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113733	09/11/2018	650.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01113734	09/11/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113737	09/11/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113741	09/11/2018	-264.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113741	09/11/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113742	09/11/2018	350.00	Central Support and Overheads	Services
Payment to Individual	PAY01113743	09/11/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113744	09/11/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113744	09/11/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113748	09/11/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113749	09/11/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113749	09/11/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113751	09/11/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113751	09/11/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113754	09/11/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113756	09/11/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113758	09/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113760	09/11/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113760	09/11/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113761	09/11/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113764	09/11/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113764	09/11/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113767	09/11/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113768	09/11/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113770	09/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113771	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113772	09/11/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113772	09/11/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113792	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113792	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113793	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113793	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113793	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113794	09/11/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113794	09/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113794	09/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113795	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113796	09/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113797	09/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113798	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113798	09/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113798	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113798	09/11/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113799	09/11/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113800	09/11/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113801	09/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113802	09/11/2018	228.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113802	09/11/2018	641.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113802	09/11/2018	119.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113802	09/11/2018	345.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113803	09/11/2018	132.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113803	09/11/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113805	09/11/2018	627.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113806	09/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113808	09/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113808	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113808	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113809	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113809	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113811	09/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113813	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113813	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113821	09/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113822	09/11/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113823	09/11/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113826	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113830	09/11/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113831	09/11/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113831	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113831	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113834	09/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113835	09/11/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113838	09/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113843	09/11/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113844	09/11/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113844	09/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113846	09/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113850	09/11/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113852	09/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113853	09/11/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113856	09/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113857	09/11/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113860	09/11/2018	13897.40	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01113911	09/11/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113914	09/11/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113932	09/11/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113933	09/11/2018	1054.97	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113933	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113933	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113935	09/11/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113936	09/11/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113937	09/11/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113938	09/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113940	09/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113944	09/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113945	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113946	09/11/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113946	09/11/2018	696.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113947	09/11/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113948	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113949	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113950	09/11/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113950	09/11/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113953	09/11/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113953	09/11/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113956	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113956	09/11/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01113957	09/11/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113958	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113958	09/11/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113960	09/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113961	09/11/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113961	09/11/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113962	09/11/2018	445.20	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113963	09/11/2018	332.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113964	09/11/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113966	09/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113967	09/11/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113969	09/11/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113970	09/11/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113970	09/11/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113972	09/11/2018	359.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113974	09/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113978	09/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113980	09/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113981	09/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01113982	09/11/2018	293.40	Cultural and Related Serv	Services
Payment to Individual	PAY01113983	09/11/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01113985	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113985	09/11/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01113986	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113987	09/11/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01113988	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113989	09/11/2018	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01113990	09/11/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113992	09/11/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113993	09/11/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01113994	09/11/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01113995	09/11/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113996	09/11/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113996	09/11/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01113997	09/11/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01113997	09/11/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01113998	09/11/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01113998	09/11/2018	426.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01113999	09/11/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114000	09/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114001	09/11/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114002	09/11/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114003	09/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114004	09/11/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114008	09/11/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114008	09/11/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114009	09/11/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114015	09/11/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114015	09/11/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114017	09/11/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114017	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114017	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114018	09/11/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114020	09/11/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114020	09/11/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114021	09/11/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114022	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114023	09/11/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114025	09/11/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114026	09/11/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114027	09/11/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114027	09/11/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114029	09/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114030	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114031	09/11/2018	1092.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01114034	09/11/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114035	09/11/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114036	09/11/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114036	09/11/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114037	09/11/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114037	09/11/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114038	09/11/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114039	09/11/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114040	09/11/2018	3789.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01114041	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114045	09/11/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114046	09/11/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114047	09/11/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114047	09/11/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114048	09/11/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114048	09/11/2018	1054.20	Adult Social Care	Other Establishments
Payment To Individual	PAY01114049	09/11/2018	273.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01114051	09/11/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114052	09/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114052	09/11/2018	2056.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114053	09/11/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114055	09/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114056	09/11/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114056	09/11/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114058	09/11/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114059	09/11/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114060	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114061	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114062	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114063	09/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114063	09/11/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114064	09/11/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114065	09/11/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114066	09/11/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114066	09/11/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114067	09/11/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114067	09/11/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114069	09/11/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114070	09/11/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114071	09/11/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114071	09/11/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114073	09/11/2018	5208.33	Children's & Education Serv	Services
Payment to Individual	PAY01114075	09/11/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114078	09/11/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114080	09/11/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114080	09/11/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114081	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114082	09/11/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114082	09/11/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114083	09/11/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114087	09/11/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114087	09/11/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114088	09/11/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114091	09/11/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114092	09/11/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114093	09/11/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114093	09/11/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114094	09/11/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114095	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114097	09/11/2018	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114099	09/11/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114100	09/11/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114101	09/11/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114101	09/11/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114103	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114104	09/11/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114105	09/11/2018	852.00	Children's & Education Serv	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114105	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114105	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114106	09/11/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114107	09/11/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114108	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114109	09/11/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114113	09/11/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114114	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114116	09/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114117	09/11/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114117	09/11/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114119	09/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114121	09/11/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114121	09/11/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114122	09/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114124	09/11/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114125	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114125	09/11/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114127	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114128	09/11/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114128	09/11/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114129	09/11/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114132	09/11/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114133	09/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114133	09/11/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114134	09/11/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114137	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114138	09/11/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114138	09/11/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114139	09/11/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114140	09/11/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114140	09/11/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114142	09/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114144	09/11/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114144	09/11/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114145	09/11/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114145	09/11/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114146	09/11/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114147	09/11/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114148	09/11/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114149	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114149	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114150	09/11/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114151	09/11/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114152	09/11/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114153	09/11/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114157	09/11/2018	-104.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114157	09/11/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114160	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114161	09/11/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114162	09/11/2018	1499.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114165	09/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114166	09/11/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114168	09/11/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114169	09/11/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114170	09/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114174	09/11/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114174	09/11/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114175	09/11/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114178	09/11/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114178	09/11/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114179	09/11/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114179	09/11/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114181	09/11/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114182	09/11/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114183	09/11/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114184	09/11/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114185	09/11/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114186	09/11/2018	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114189	09/11/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114190	09/11/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114191	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114193	09/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114195	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114195	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114197	09/11/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114198	09/11/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114200	09/11/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114201	09/11/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114202	09/11/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114207	09/11/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114208	09/11/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114208	09/11/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114209	09/11/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114209	09/11/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114210	09/11/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114210	09/11/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114211	09/11/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114212	09/11/2018	562.50	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01114213	09/11/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114215	09/11/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114215	09/11/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114217	09/11/2018	1325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114218	09/11/2018	2420.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114219	09/11/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114224	09/11/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114224	09/11/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114227	09/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114228	09/11/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114229	09/11/2018	826.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114231	09/11/2018	1365.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01114233	09/11/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114233	09/11/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114236	09/11/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114237	09/11/2018	1520.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01114238	09/11/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114238	09/11/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114239	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114242	09/11/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114243	09/11/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114244	09/11/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114245	09/11/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114245	09/11/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114246	09/11/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114246	09/11/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114247	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114247	09/11/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114249	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114251	09/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114252	09/11/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114252	09/11/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114254	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114256	09/11/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114257	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114257	09/11/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114259	09/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114261	09/11/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114262	09/11/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114264	09/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114265	09/11/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114266	09/11/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114267	09/11/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114267	09/11/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114268	09/11/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114268	09/11/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114269	09/11/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01114270	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114271	09/11/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114271	09/11/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114273	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114275	09/11/2018	760.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114276	09/11/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114276	09/11/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114277	09/11/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114277	09/11/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114278	09/11/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114279	09/11/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114280	09/11/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114280	09/11/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114281	09/11/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114281	09/11/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114282	09/11/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114283	09/11/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114285	09/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114286	09/11/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114287	09/11/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114288	09/11/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114289	09/11/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114290	09/11/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114291	09/11/2018	-35.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114291	09/11/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114292	09/11/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114293	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114294	09/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114295	09/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114296	09/11/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114297	09/11/2018	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114297	09/11/2018	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114298	09/11/2018	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114299	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114299	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114300	09/11/2018	1756.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114303	09/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114307	09/11/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114308	09/11/2018	1921.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114311	09/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114312	09/11/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114312	09/11/2018	1381.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01114313	09/11/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114313	09/11/2018	1342.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114314	09/11/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114315	09/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114316	09/11/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114318	09/11/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114318	09/11/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114320	09/11/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114321	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114323	09/11/2018	250.85	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114324	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114324	09/11/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114325	09/11/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114329	09/11/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114330	09/11/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114331	09/11/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114334	09/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114335	09/11/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114335	09/11/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114336	09/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114337	09/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114338	09/11/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114339	09/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114341	09/11/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114342	09/11/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114346	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114347	09/11/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114349	09/11/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114349	09/11/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114350	09/11/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114352	09/11/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01114355	09/11/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114355	09/11/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114356	09/11/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114357	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114357	09/11/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114359	09/11/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114360	09/11/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114364	09/11/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114365	09/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114366	09/11/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114367	09/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114368	09/11/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114370	09/11/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114370	09/11/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114371	09/11/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114371	09/11/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114373	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114374	09/11/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114375	09/11/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114379	09/11/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114384	09/11/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114385	09/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114386	09/11/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114388	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114390	09/11/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114392	09/11/2018	3461.71	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114394	09/11/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114394	09/11/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114395	09/11/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114396	09/11/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114397	09/11/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114399	09/11/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114399	09/11/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114400	09/11/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114401	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114401	09/11/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114402	09/11/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114402	09/11/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114403	09/11/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114403	09/11/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114405	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114405	09/11/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114408	09/11/2018	846.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114411	09/11/2018	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01114412	09/11/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114413	09/11/2018	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01114414	09/11/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114415	09/11/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114416	09/11/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114418	09/11/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114418	09/11/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114419	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114419	09/11/2018	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01114420	09/11/2018	742.50	Central Support and Overheads	Services
Payment to Individual	PAY01114423	09/11/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114425	09/11/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114425	09/11/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114426	09/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114432	09/11/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114432	09/11/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114433	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114438	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114440	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114441	09/11/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114443	09/11/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114444	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114445	09/11/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114446	09/11/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114447	09/11/2018	1170.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114450	09/11/2018	1610.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01114452	09/11/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114453	09/11/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114454	09/11/2018	539.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114457	09/11/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114457	09/11/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114458	09/11/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114463	09/11/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114463	09/11/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114464	09/11/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114465	09/11/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114465	09/11/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114467	09/11/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114467	09/11/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114468	09/11/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114472	09/11/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114473	09/11/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114476	09/11/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114477	09/11/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114477	09/11/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114478	09/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114479	09/11/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114479	09/11/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114482	09/11/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114483	09/11/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114485	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114486	09/11/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114487	09/11/2018	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01114491	09/11/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114492	09/11/2018	1304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114493	09/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114494	09/11/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114494	09/11/2018	3678.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01114495	09/11/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114495	09/11/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114497	09/11/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114498	09/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114499	09/11/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114501	09/11/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114502	09/11/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114504	09/11/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114505	09/11/2018	3880.28	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01114508	09/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114509	09/11/2018	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114510	09/11/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114511	09/11/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114512	09/11/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114513	09/11/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114515	09/11/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114516	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114516	09/11/2018	432.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114517	09/11/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114520	09/11/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114520	09/11/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114523	09/11/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114524	09/11/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114525	09/11/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114526	09/11/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114527	09/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114528	09/11/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114528	09/11/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114529	09/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114530	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114531	09/11/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114533	09/11/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114534	09/11/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114535	09/11/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114535	09/11/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114536	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114536	09/11/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114537	09/11/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114537	09/11/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114538	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114539	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114542	09/11/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114542	09/11/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114545	09/11/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114548	09/11/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114549	09/11/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114550	09/11/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114551	09/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114553	09/11/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114556	09/11/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114558	09/11/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114561	09/11/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114561	09/11/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114562	09/11/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114566	09/11/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114567	09/11/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114572	09/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114573	09/11/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114574	09/11/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114581	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114582	09/11/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114582	09/11/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114583	09/11/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114584	09/11/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114584	09/11/2018	511.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114588	09/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114591	09/11/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114593	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114593	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114594	09/11/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114595	09/11/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114596	09/11/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114598	09/11/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114600	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114600	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114601	09/11/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114603	09/11/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114605	09/11/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114606	09/11/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114606	09/11/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114611	09/11/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114613	09/11/2018	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01114614	09/11/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114616	09/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114617	09/11/2018	-25.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114617	09/11/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114621	09/11/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114624	09/11/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114625	09/11/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114625	09/11/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114626	09/11/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114626	09/11/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114627	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114627	09/11/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114628	09/11/2018	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114628	09/11/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114629	09/11/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114629	09/11/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114630	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114630	09/11/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114631	09/11/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114632	09/11/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114633	09/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114635	09/11/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114636	09/11/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114637	09/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114639	09/11/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114640	09/11/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114641	09/11/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114642	09/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114643	09/11/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114644	09/11/2018	441.30	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114645	09/11/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114646	09/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114647	09/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114647	09/11/2018	535.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114649	09/11/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114649	09/11/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114650	09/11/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114651	09/11/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114653	09/11/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114654	09/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114655	09/11/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114656	09/11/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114657	09/11/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114658	09/11/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114658	09/11/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114659	09/11/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114660	09/11/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114661	09/11/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114662	09/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114663	09/11/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114663	09/11/2018	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114664	09/11/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114665	09/11/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114666	09/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114670	09/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114672	09/11/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114673	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114674	09/11/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114674	09/11/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114675	09/11/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114676	09/11/2018	545.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114677	09/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114678	09/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114682	09/11/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114684	09/11/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114685	09/11/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114686	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114686	09/11/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114687	09/11/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114690	09/11/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114691	09/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114694	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114695	09/11/2018	1338.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01114696	09/11/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114699	09/11/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114699	09/11/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114701	09/11/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114703	09/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114704	09/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114706	09/11/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114706	09/11/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114709	09/11/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114710	09/11/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114712	09/11/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114714	09/11/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114717	09/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114720	09/11/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114722	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114723	09/11/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114723	09/11/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114724	09/11/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114724	09/11/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114725	09/11/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114726	09/11/2018	263.10	Children's & Education Serv	Services
Payment to Individual	PAY01114729	09/11/2018	732.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114730	09/11/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114732	09/11/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114732	09/11/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114737	09/11/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114738	09/11/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114741	09/11/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114744	09/11/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114748	09/11/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114748	09/11/2018	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114749	09/11/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114750	09/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114752	09/11/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114754	09/11/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114755	09/11/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114756	09/11/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114761	09/11/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114761	09/11/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114762	09/11/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114764	09/11/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114765	09/11/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114769	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114770	09/11/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114771	09/11/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114771	09/11/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114772	09/11/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114774	09/11/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114774	09/11/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114777	09/11/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114781	09/11/2018	387.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114782	09/11/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114785	09/11/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114785	09/11/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114786	09/11/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114786	09/11/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114788	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114789	09/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114790	09/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114793	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114795	09/11/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114797	09/11/2018	354.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114798	09/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114799	09/11/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114801	09/11/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114802	09/11/2018	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114802	09/11/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114803	09/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114804	09/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114805	09/11/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114805	09/11/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114806	09/11/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114806	09/11/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114807	09/11/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114808	09/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114809	09/11/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114810	09/11/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114810	09/11/2018	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01114812	09/11/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114813	09/11/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114813	09/11/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114814	09/11/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114815	09/11/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114820	09/11/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114824	09/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114826	09/11/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114826	09/11/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114828	09/11/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114828	09/11/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114829	09/11/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114829	09/11/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114830	09/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114832	09/11/2018	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114833	09/11/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114833	09/11/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114834	09/11/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114837	09/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114839	09/11/2018	-56.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114839	09/11/2018	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114840	09/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114842	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114843	09/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114844	09/11/2018	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01114846	09/11/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114847	09/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114848	09/11/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114849	09/11/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114850	09/11/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114852	09/11/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114853	09/11/2018	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114855	09/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114856	09/11/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114857	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114859	09/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114860	09/11/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114860	09/11/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114864	09/11/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114864	09/11/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114865	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114865	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114866	09/11/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114868	09/11/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114869	09/11/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114870	09/11/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114870	09/11/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114872	09/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114876	09/11/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114877	09/11/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114879	09/11/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114879	09/11/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114880	09/11/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114883	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114883	09/11/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114885	09/11/2018	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01114886	09/11/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114886	09/11/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114889	09/11/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114889	09/11/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114890	09/11/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114890	09/11/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114892	09/11/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114892	09/11/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114897	09/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114898	09/11/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114898	09/11/2018	686.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114899	09/11/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114899	09/11/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114900	09/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114905	09/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114907	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114907	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114911	09/11/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114912	09/11/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114913	09/11/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114913	09/11/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114915	09/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01114918	09/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114919	09/11/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114919	09/11/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114920	09/11/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114921	09/11/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114921	09/11/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114923	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114923	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114924	09/11/2018	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114924	09/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114925	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114927	09/11/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114928	09/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114930	09/11/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114930	09/11/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114931	09/11/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114931	09/11/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114932	09/11/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114932	09/11/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114934	09/11/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114935	09/11/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114935	09/11/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114936	09/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114938	09/11/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114939	09/11/2018	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114939	09/11/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114940	09/11/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114942	09/11/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114943	09/11/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01114944	09/11/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114945	09/11/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114946	09/11/2018	515.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114947	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114948	09/11/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01114949	09/11/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114950	09/11/2018	-324.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01114950	09/11/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114955	09/11/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114955	09/11/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01114957	09/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114957	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114957	09/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114958	09/11/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114959	09/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114962	09/11/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01114964	09/11/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114969	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114970	09/11/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114970	09/11/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114974	09/11/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114974	09/11/2018	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01114976	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114976	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114977	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114977	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114978	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114978	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114981	09/11/2018	393.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114982	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114984	09/11/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114984	09/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114988	09/11/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114988	09/11/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01114989	09/11/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01114990	09/11/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114994	09/11/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114994	09/11/2018	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01114996	09/11/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114997	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01114997	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01114999	09/11/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01114999	09/11/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01115002	09/11/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01115004	09/11/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115005	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115005	09/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115006	09/11/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115006	09/11/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115008	09/11/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115008	09/11/2018	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01115011	09/11/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01115012	09/11/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115012	09/11/2018	1169.68	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01115015	09/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115018	09/11/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115019	09/11/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115027	09/11/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115027	09/11/2018	1349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01115029	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115031	09/11/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115034	09/11/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01115035	09/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115036	09/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115036	09/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115039	09/11/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115039	09/11/2018	353.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01115040	09/11/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115041	09/11/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115043	09/11/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115043	09/11/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115044	09/11/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01115046	09/11/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115046	09/11/2018	708.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115047	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115049	09/11/2018	896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115050	09/11/2018	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115051	09/11/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115051	09/11/2018	1086.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01115052	09/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115052	09/11/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115053	09/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115056	09/11/2018	300.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01115057	09/11/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115063	09/11/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115063	09/11/2018	4296.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01115078	09/11/2018	300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01115139	14/11/2018	3150.00	Adult Social Care	Services
Payment to Individual	PAY01115142	14/11/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01115143	14/11/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115143	14/11/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115145	14/11/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115147	14/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115152	14/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115154	14/11/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115154	14/11/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01115156	14/11/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115156	14/11/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01115157	14/11/2018	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY01115161	14/11/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115161	14/11/2018	4707.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01115167	14/11/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115182	14/11/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115182	14/11/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01115190	14/11/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115197	14/11/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01115200	14/11/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115200	14/11/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01115202	14/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115218	14/11/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01115231	14/11/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115231	14/11/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01115246	14/11/2018	361.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01115247	14/11/2018	985.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01115247	14/11/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01115257	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115261	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115262	14/11/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115284	14/11/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115295	14/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115298	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115326	14/11/2018	4425.00	Children's & Education Serv	Services
Payment to Individual	PAY01115329	14/11/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115329	14/11/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01115330	14/11/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115330	14/11/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01115332	14/11/2018	600.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01115372	14/11/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115372	14/11/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01115382	14/11/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115382	14/11/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01115401	14/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115404	14/11/2018	627.59	Adult Social Care	Other Establishments
Payment to Individual	PAY01115405	14/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115407	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115413	14/11/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115413	14/11/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01115415	14/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115416	14/11/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115418	14/11/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115419	14/11/2018	5150.00	Children's & Education Serv	Services
Payment to Individual	PAY01115424	14/11/2018	3515.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01115424	14/11/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01115425	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115426	14/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115428	14/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115432	14/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115439	14/11/2018	382.50	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01115440	14/11/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115440	14/11/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01115441	14/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115442	14/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115447	14/11/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115448	14/11/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115450	14/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115453	14/11/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115454	14/11/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115457	14/11/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115465	14/11/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115465	14/11/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01115466	14/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115469	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115474	14/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115475	14/11/2018	1398.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01115478	14/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115482	14/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115487	14/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115488	14/11/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115489	14/11/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115490	14/11/2018	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01115493	14/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115496	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115498	14/11/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115501	14/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115502	14/11/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115502	14/11/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01115507	14/11/2018	390.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01115510	14/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115513	14/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115516	14/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115517	14/11/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115520	14/11/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115523	14/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115525	14/11/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115533	14/11/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01115533	14/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115539	14/11/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115548	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115549	14/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115551	14/11/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115556	14/11/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115563	14/11/2018	390.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115565	14/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115566	14/11/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115566	14/11/2018	1401.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01115568	14/11/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115569	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115570	14/11/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115573	14/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115576	14/11/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115585	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115587	14/11/2018	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115588	14/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115590	14/11/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115592	14/11/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115593	14/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01115594	14/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115595	14/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115598	14/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115601	14/11/2018	705.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01115601	14/11/2018	-209.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115603	14/11/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115604	14/11/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115605	14/11/2018	1032.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01115610	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115614	14/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115623	14/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115624	14/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115632	14/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115641	14/11/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01115643	14/11/2018	700.00	Adult Social Care	Services
Payment to Individual	PAY01115648	14/11/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115657	14/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115665	14/11/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115666	14/11/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115666	14/11/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01115680	14/11/2018	375.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01115684	14/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115689	14/11/2018	397.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115694	14/11/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115702	14/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115703	14/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115706	14/11/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115707	14/11/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01115709	14/11/2018	1074.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115711	14/11/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115711	14/11/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01115717	14/11/2018	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115717	14/11/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01115719	14/11/2018	1221.86	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01115729	14/11/2018	650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01115743	14/11/2018	259.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01115766	14/11/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01115769	14/11/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01115776	14/11/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115792	14/11/2018	396.40	Public Health	Other Establishments
Payment to Individual	PAY01115797	14/11/2018	2983.50	Cultural and Related Serv	Wages
Payment to Individual	PAY01115797	14/11/2018	1605.38	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01115801	14/11/2018	700.00	Housing General Fund	Rents Payable
Payment to individual	PAY01115831	14/11/2018	962.53	Children's & Education Serv	Services
Payment to Individual	PAY01115833	14/11/2018	1000.00	Non I&E	Capital Grants
Payment to Individual	PAY01115835	14/11/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01115835	14/11/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01115836	14/11/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01115853	14/11/2018	4025.00	Adult Social Care	Services
Payment to individual	PAY01115874	14/11/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01115888	14/11/2018	500.11	Children's & Education Serv	Services
Payment to Individual	PAY01115906	14/11/2018	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01115919	14/11/2018	1545.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01115938	14/11/2018	507.50	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01115945	14/11/2018	2703.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01115948	14/11/2018	1635.00	Central Support and Overheads	Services
Payment to Individual	PAY01115951	14/11/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01115981	14/11/2018	390.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01116067	14/11/2018	2170.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116068	14/11/2018	665.21	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116143	14/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116153	16/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116154	16/11/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116157	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116159	16/11/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116161	16/11/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116161	16/11/2018	1120.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116162	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116163	16/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116164	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116171	16/11/2018	-5545.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01116171	16/11/2018	18272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01116180	16/11/2018	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01116223	16/11/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116224	16/11/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116265	16/11/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116269	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116289	16/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116292	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116301	16/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116309	16/11/2018	288.83	Children's & Education Serv	Services
Payment to Individual	PAY01116319	16/11/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116338	16/11/2018	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116342	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116342	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116343	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116343	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116343	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116344	16/11/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116344	16/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116344	16/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116345	16/11/2018	-158.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01116345	16/11/2018	1238.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01116346	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116347	16/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116348	16/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116349	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116349	16/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116349	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116349	16/11/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116350	16/11/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116351	16/11/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116352	16/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116353	16/11/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116353	16/11/2018	528.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116353	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116353	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116354	16/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116354	16/11/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116356	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116357	16/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116359	16/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116359	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116359	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116360	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116360	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116362	16/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116364	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116364	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116372	16/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116373	16/11/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116374	16/11/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116377	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116381	16/11/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116382	16/11/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116382	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116382	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116385	16/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116386	16/11/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116389	16/11/2018	663.43	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116390	16/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116392	16/11/2018	304.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116395	16/11/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116396	16/11/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116396	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116398	16/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116402	16/11/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116404	16/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116405	16/11/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116408	16/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116409	16/11/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116452	16/11/2018	-2201.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01116452	16/11/2018	25124.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01116496	16/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116496	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116496	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116501	16/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116502	16/11/2018	1034.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116505	16/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116508	16/11/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116509	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116509	16/11/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116510	16/11/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116512	16/11/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01116512	16/11/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116514	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116517	16/11/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116521	16/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116522	16/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116523	16/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116525	16/11/2018	1254.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116526	16/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116529	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116530	16/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116531	16/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116533	16/11/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116534	16/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116537	16/11/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116537	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116539	16/11/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116540	16/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116544	16/11/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116549	16/11/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116549	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116549	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116551	16/11/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01116551	16/11/2018	1157.52	Adult Social Care	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116551	16/11/2018	-2284.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01116551	16/11/2018	2284.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01116552	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116553	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116556	16/11/2018	594.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01116561	16/11/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116568	16/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116569	16/11/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116570	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116573	16/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116574	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116575	16/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116580	16/11/2018	675.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01116582	16/11/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116587	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116592	16/11/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116599	16/11/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116602	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116603	16/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01116604	16/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116604	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116604	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116609	16/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116613	16/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116618	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116620	16/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116622	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116622	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116623	16/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116624	16/11/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116626	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116627	16/11/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116628	16/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116629	16/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116630	16/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116634	16/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116638	16/11/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116641	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116642	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116643	16/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116645	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116647	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116647	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116649	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116654	16/11/2018	1325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116659	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116660	16/11/2018	348.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116662	16/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116663	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116670	16/11/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116671	16/11/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116673	16/11/2018	1863.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116678	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116682	16/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116689	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116693	16/11/2018	990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116696	16/11/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116698	16/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116699	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116700	16/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116701	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116701	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116702	16/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116706	16/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116713	16/11/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116719	16/11/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116723	16/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116724	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116728	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116729	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116732	16/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116733	16/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116735	16/11/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116739	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116741	16/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116743	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116748	16/11/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116753	16/11/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116757	16/11/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116762	16/11/2018	596.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116763	16/11/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01116765	16/11/2018	536.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116768	16/11/2018	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY01116771	16/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116774	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116776	16/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116777	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116784	16/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116785	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116788	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116789	16/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116796	16/11/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116804	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116807	16/11/2018	825.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116812	16/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116813	16/11/2018	1043.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116818	16/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116819	16/11/2018	611.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116820	16/11/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116822	16/11/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116826	16/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116827	16/11/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116828	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116829	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116830	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116832	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116833	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116839	16/11/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116842	16/11/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116843	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116848	16/11/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116851	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116862	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116867	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116869	16/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116871	16/11/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116873	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116873	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116874	16/11/2018	1575.00	Children's & Education Serv	Services
Payment to Individual	PAY01116878	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116878	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01116882	16/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116885	16/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116887	16/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116889	16/11/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116892	16/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116896	16/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116899	16/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116900	16/11/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116901	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116903	16/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116904	16/11/2018	787.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116906	16/11/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116907	16/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116908	16/11/2018	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116910	16/11/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116912	16/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116913	16/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116916	16/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116917	16/11/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116919	16/11/2018	825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01116920	16/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116921	16/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116922	16/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116928	16/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116929	16/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116934	16/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116935	16/11/2018	1842.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116936	16/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116939	16/11/2018	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01116945	16/11/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116948	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116951	16/11/2018	945.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116964	16/11/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116965	16/11/2018	1442.50	Central Support and Overheads	Services
Payment to Individual	PAY01116967	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116969	16/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116972	16/11/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116975	16/11/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116980	16/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116981	16/11/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116987	16/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01116989	16/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116990	16/11/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116993	16/11/2018	361.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116994	16/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01116998	16/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117000	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117001	16/11/2018	-90.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01117001	16/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117004	16/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117011	16/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117015	16/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117016	16/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117017	16/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117020	16/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117023	16/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117025	16/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117026	16/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117028	16/11/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117029	16/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117034	16/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117038	16/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117042	16/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117042	16/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117046	16/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117058	16/11/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117061	16/11/2018	306.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01117175	16/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117175	16/11/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117176	16/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117179	16/11/2018	395.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117203	16/11/2018	600.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01117209	16/11/2018	568.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117210	16/11/2018	371.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117302	21/11/2018	2275.00	Adult Social Care	Services
Payment to Individual	PAY01117304	21/11/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117304	21/11/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117307	21/11/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117310	21/11/2018	907.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01117312	21/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117313	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117317	21/11/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117357	21/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117376	21/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117395	21/11/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117399	21/11/2018	875.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01117404	21/11/2018	6.56	Cultural and Related Serv	Expenses
Payment to Individual	PAY01117404	21/11/2018	139.88	Cultural and Related Serv	Services
Payment to Individual	PAY01117404	21/11/2018	166.05	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01117411	21/11/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117417	21/11/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117423	21/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117431	21/11/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117442	21/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117455	21/11/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117464	21/11/2018	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01117520	21/11/2018	-130.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01117520	21/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117521	21/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117535	21/11/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01117537	21/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117539	21/11/2018	630.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01117544	21/11/2018	27.57	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01117544	21/11/2018	305.91	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01117552	21/11/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01117552	21/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117554	21/11/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117560	21/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117565	21/11/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117566	21/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117568	21/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117569	21/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117570	21/11/2018	1429.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01117572	21/11/2018	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01117576	21/11/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117580	21/11/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117586	21/11/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117587	21/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117588	21/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117590	21/11/2018	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01117601	21/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117602	21/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117604	21/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117607	21/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117608	21/11/2018	3514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117609	21/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117613	21/11/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117613	21/11/2018	248.40	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01117618	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117619	21/11/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117620	21/11/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01117623	21/11/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117625	21/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117630	21/11/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117631	21/11/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117635	21/11/2018	2025.00	Children's & Education Serv	Services
Payment to Individual	PAY01117637	21/11/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117644	21/11/2018	595.04	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01117651	21/11/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117657	21/11/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117658	21/11/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01117675	21/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117676	21/11/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117680	21/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117681	21/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117682	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117690	21/11/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117691	21/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117697	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117699	21/11/2018	1663.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01117700	21/11/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117701	21/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117706	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117707	21/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117711	21/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117736	21/11/2018	1400.00	Adult Social Care	Services
Payment to Individual	PAY01117748	21/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117754	21/11/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117758	21/11/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117759	21/11/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01117760	21/11/2018	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01117766	21/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117775	21/11/2018	3000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01117777	21/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117778	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117783	21/11/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117792	21/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117793	21/11/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117795	21/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117796	21/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01117799	21/11/2018	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117800	21/11/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117805	21/11/2018	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117808	21/11/2018	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117811	21/11/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117816	21/11/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01117818	21/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117820	21/11/2018	706.78	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01117824	21/11/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117830	21/11/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117844	21/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117850	21/11/2018	782.81	Non I&E	New Construction n Conversion
Payment to Individual	PAY01117855	21/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117856	21/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117865	21/11/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01117868	21/11/2018	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01117972	21/11/2018	1895.80	Children's & Education Serv	Services
Payment to Individual	PAY01117993	21/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118022	21/11/2018	456.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01118023	21/11/2018	315.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01118024	21/11/2018	2175.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118026	21/11/2018	37088.05	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01118081	21/11/2018	327.06	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY518768	22/11/2018	415.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01118216	23/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118217	23/11/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118219	23/11/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118221	23/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118223	23/11/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118224	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118226	23/11/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118226	23/11/2018	1195.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118227	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118228	23/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118228	23/11/2018	268.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118228	23/11/2018	557.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118229	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118249	23/11/2018	1030.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118250	23/11/2018	600.00	Central Support and Overheads	Training
Payment to Individual	PAY01118254	23/11/2018	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118279	23/11/2018	838.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01118288	23/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118296	23/11/2018	640.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01118296	23/11/2018	1440.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01118296	23/11/2018	1457.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01118301	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118303	23/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118306	23/11/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118308	23/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118310	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118325	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118325	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118326	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118326	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118326	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118327	23/11/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118327	23/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118327	23/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118328	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118329	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118330	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118331	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118331	23/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118331	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118331	23/11/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118332	23/11/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118333	23/11/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118334	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118335	23/11/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118335	23/11/2018	528.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118335	23/11/2018	-200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118336	23/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118336	23/11/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118338	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118339	23/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118341	23/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118341	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118341	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118342	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118342	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118344	23/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118346	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118346	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118354	23/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118355	23/11/2018	668.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118356	23/11/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118359	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118363	23/11/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118364	23/11/2018	700.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118364	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118364	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118367	23/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118368	23/11/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118371	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118372	23/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118374	23/11/2018	304.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118377	23/11/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118378	23/11/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118378	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118380	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118384	23/11/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118386	23/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118387	23/11/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118390	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118391	23/11/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118443	23/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118443	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118443	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118445	23/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118446	23/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118447	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118449	23/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118451	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118451	23/11/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118452	23/11/2018	456.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118453	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118454	23/11/2018	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118456	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118458	23/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118459	23/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118460	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118461	23/11/2018	878.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118462	23/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118463	23/11/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118465	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118467	23/11/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118467	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118468	23/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118470	23/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118472	23/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118474	23/11/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118477	23/11/2018	595.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118477	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118477	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118478	23/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118479	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118480	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118482	23/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118486	23/11/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118487	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118489	23/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118490	23/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118494	23/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118495	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118496	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118499	23/11/2018	336.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01118500	23/11/2018	1398.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01118501	23/11/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118502	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118503	23/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118504	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118510	23/11/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118511	23/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118512	23/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118513	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118515	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118517	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118517	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118517	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118521	23/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118524	23/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118525	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118532	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118533	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118534	23/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118536	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118536	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118538	23/11/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118539	23/11/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118541	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118542	23/11/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118543	23/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118544	23/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118554	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118557	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118558	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118558	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118559	23/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118563	23/11/2018	1325.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118567	23/11/2018	189.00	Adult Social Care	Training
Payment to Individual	PAY01118567	23/11/2018	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01118571	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118572	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118580	23/11/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118584	23/11/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118587	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118592	23/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118594	23/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118595	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118596	23/11/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118597	23/11/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118598	23/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118599	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118600	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118601	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118602	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118602	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118603	23/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118606	23/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118611	23/11/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118616	23/11/2018	1540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118617	23/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118621	23/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118622	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118625	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118626	23/11/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118628	23/11/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118630	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118631	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118633	23/11/2018	481.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118636	23/11/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118641	23/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118645	23/11/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118648	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118650	23/11/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118652	23/11/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118654	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118657	23/11/2018	900.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01118658	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118661	23/11/2018	752.00	Children's & Education Serv	Training
Payment to Individual	PAY01118662	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118664	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118668	23/11/2018	844.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01118671	23/11/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118678	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118682	23/11/2018	712.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118683	23/11/2018	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118685	23/11/2018	-195.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01118685	23/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118690	23/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118691	23/11/2018	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118692	23/11/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118693	23/11/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01118693	23/11/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118694	23/11/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118695	23/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118699	23/11/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118702	23/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118703	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118704	23/11/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118707	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118708	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118712	23/11/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118713	23/11/2018	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01118715	23/11/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118717	23/11/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118718	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118724	23/11/2018	1526.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118727	23/11/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118734	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118736	23/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118737	23/11/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118739	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118739	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118740	23/11/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01118740	23/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118743	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118743	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118746	23/11/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118747	23/11/2018	863.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118749	23/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118753	23/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01118754	23/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118755	23/11/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118756	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118758	23/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118759	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118760	23/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118763	23/11/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118764	23/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118765	23/11/2018	447.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118766	23/11/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118769	23/11/2018	395.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118773	23/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118774	23/11/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118775	23/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118776	23/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118777	23/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118778	23/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118780	23/11/2018	451.23	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01118780	23/11/2018	10.00	Housing General Fund	Public Transport
Payment to Individual	PAY01118784	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118789	23/11/2018	825.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118790	23/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118795	23/11/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118797	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118798	23/11/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118801	23/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118802	23/11/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118810	23/11/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118813	23/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118815	23/11/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118818	23/11/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118821	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118822	23/11/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118825	23/11/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118828	23/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118829	23/11/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118832	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118833	23/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118834	23/11/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118837	23/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118838	23/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118839	23/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118846	23/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118847	23/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118848	23/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118851	23/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118853	23/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118854	23/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118856	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118857	23/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118862	23/11/2018	1030.00	Central Support and Overheads	Training
Payment to Individual	PAY01118863	23/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118864	23/11/2018	3154.37	Children's & Education Serv	Services
Payment to Individual	PAY01118865	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118867	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118867	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118870	23/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118878	23/11/2018	306.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118879	23/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118882	23/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118883	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118883	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118887	23/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118890	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118890	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118891	23/11/2018	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118891	23/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118892	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118894	23/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118897	23/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118899	23/11/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118902	23/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118904	23/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118905	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118909	23/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118909	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118909	23/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118910	23/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118916	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118920	23/11/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01118922	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118922	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118923	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118923	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118924	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118924	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118927	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118928	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118930	23/11/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118930	23/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01118932	23/11/2018	817.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01118933	23/11/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01118934	23/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118939	23/11/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118940	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118940	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118943	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118943	23/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118955	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118959	23/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118960	23/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118960	23/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118962	23/11/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118963	23/11/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118965	23/11/2018	345.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01118966	23/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118966	23/11/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118967	23/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118973	23/11/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01118974	23/11/2018	540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01118975	23/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118977	23/11/2018	270.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01118984	23/11/2018	656.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01118987	23/11/2018	9840.00	Non I&E	Capital Grants
Payment to Individual	PAY01118988	23/11/2018	552.50	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01118990	23/11/2018	3175.68	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01118991	23/11/2018	740.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01118992	23/11/2018	528.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119096	23/11/2018	-279.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01119096	23/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119101	28/11/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01119101	28/11/2018	200.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01119102	28/11/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119104	28/11/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119109	28/11/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119119	28/11/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119146	28/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119147	28/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119154	28/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119177	28/11/2018	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119179	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119180	28/11/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119190	28/11/2018	666.90	Adult Social Care	Other Establishments
Payment to Individual	PAY01119194	28/11/2018	1950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01119197	28/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119208	28/11/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01119210	28/11/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01119211	28/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119241	28/11/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01119241	28/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119242	28/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119299	28/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119304	28/11/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119309	28/11/2018	1275.00	Children's & Education Serv	Services
Payment to Individual	PAY01119310	28/11/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119313	28/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119315	28/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119318	28/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119319	28/11/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119320	28/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119321	28/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119322	28/11/2018	660.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01119324	28/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119325	28/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119329	28/11/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119330	28/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119331	28/11/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119337	28/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119338	28/11/2018	315.00	Children's & Education Serv	Services
Payment to Individual	PAY01119340	28/11/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119345	28/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119346	28/11/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119347	28/11/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119351	28/11/2018	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119356	28/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119357	28/11/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119358	28/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119367	28/11/2018	750.00	Children's & Education Serv	Services
Payment to Individual	PAY01119368	28/11/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119370	28/11/2018	594.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119371	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119372	28/11/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119373	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119377	28/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119379	28/11/2018	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119382	28/11/2018	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119383	28/11/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119388	28/11/2018	515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01119389	28/11/2018	4675.00	Children's & Education Serv	Services
Payment to Individual	PAY01119390	28/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119392	28/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119398	28/11/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119400	28/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119407	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119408	28/11/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119413	28/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119417	28/11/2018	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119420	28/11/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119424	28/11/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119425	28/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119427	28/11/2018	600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01119438	28/11/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119440	28/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119442	28/11/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119450	28/11/2018	699.00	Children's & Education Serv	Services
Payment to Individual	PAY01119453	28/11/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119454	28/11/2018	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119455	28/11/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119464	28/11/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01119465	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119472	28/11/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119474	28/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119503	28/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119505	28/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119510	28/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119520	28/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119531	28/11/2018	600.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01119532	28/11/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119533	28/11/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119540	28/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119541	28/11/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119542	28/11/2018	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01119543	28/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119545	28/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01119562	28/11/2018	1650.00	Children's & Education Serv	Services
Payment to Individual	PAY01119565	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119570	28/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119572	28/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119580	28/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119588	28/11/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119602	28/11/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01119618	28/11/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119620	28/11/2018	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01119648	28/11/2018	1170.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01119671	28/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119691	28/11/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01119700	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119704	28/11/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01119708	28/11/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01119713	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119714	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119715	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119716	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119717	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119718	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119729	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119730	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119731	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119732	28/11/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01119756	28/11/2018	367.08	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01119776	28/11/2018	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY01119798	28/11/2018	16898.46	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01119874	28/11/2018	1600.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01119875	28/11/2018	754.39	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01119877	28/11/2018	2000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01119959	28/11/2018	925.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01119966	30/11/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119967	30/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119972	30/11/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01119973	30/11/2018	343.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119974	30/11/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119974	30/11/2018	1320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119975	30/11/2018	884.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119976	30/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119976	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119976	30/11/2018	461.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01119977	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01119982	30/11/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120007	30/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120023	30/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120090	30/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120096	30/11/2018	611.64	Children's & Education Serv	Services
Payment to Individual	PAY01120102	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120103	30/11/2018	1800.00	Children's & Education Serv	Services
Payment to Individual	PAY01120104	30/11/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120111	30/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120113	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120113	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120114	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120114	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120114	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120115	30/11/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120115	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120115	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120116	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120117	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120118	30/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120119	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120119	30/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120119	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120119	30/11/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120120	30/11/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120121	30/11/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120122	30/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120123	30/11/2018	291.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120123	30/11/2018	834.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120123	30/11/2018	-75.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120123	30/11/2018	-22.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120124	30/11/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120124	30/11/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120126	30/11/2018	376.02	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120126	30/11/2018	779.99	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120127	30/11/2018	426.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120128	30/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120130	30/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120130	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120130	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120131	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120131	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120133	30/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120135	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120135	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120143	30/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120144	30/11/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120145	30/11/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120148	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120152	30/11/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120153	30/11/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120153	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120153	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120156	30/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120157	30/11/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120160	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120161	30/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120165	30/11/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120166	30/11/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120166	30/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120168	30/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120172	30/11/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120174	30/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120175	30/11/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120178	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120179	30/11/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120255	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120271	30/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120271	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120271	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120274	30/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120280	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120280	30/11/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120281	30/11/2018	358.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120282	30/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120284	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120285	30/11/2018	1875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120288	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120292	30/11/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120293	30/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120294	30/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120295	30/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120296	30/11/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120298	30/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120301	30/11/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120304	30/11/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120308	30/11/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120308	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120309	30/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120311	30/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120313	30/11/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120318	30/11/2018	960.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120319	30/11/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120322	30/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120323	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120329	30/11/2018	395.20	Housing General Fund	Rents Payable
Payment to Individual	PAY01120335	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120338	30/11/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120340	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120341	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120343	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120344	30/11/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120346	30/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120348	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120351	30/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120352	30/11/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120354	30/11/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120357	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120358	30/11/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120359	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120360	30/11/2018	1785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120361	30/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120362	30/11/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01120363	30/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120363	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120363	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120368	30/11/2018	1303.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120370	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120372	30/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120373	30/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120374	30/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120382	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120383	30/11/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120384	30/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120386	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120386	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120388	30/11/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120390	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120391	30/11/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120393	30/11/2018	696.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120395	30/11/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120398	30/11/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120402	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120403	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120404	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120407	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120409	30/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120411	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120411	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120420	30/11/2018	1325.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120425	30/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120426	30/11/2018	795.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120428	30/11/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120432	30/11/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120434	30/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120435	30/11/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01120437	30/11/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120441	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120443	30/11/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120445	30/11/2018	570.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01120449	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120450	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120452	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120455	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120457	30/11/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120458	30/11/2018	616.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01120460	30/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120461	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120462	30/11/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120463	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120463	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120464	30/11/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120467	30/11/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120473	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120475	30/11/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120479	30/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120483	30/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120486	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120489	30/11/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120490	30/11/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120493	30/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120494	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120497	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120499	30/11/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120504	30/11/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120508	30/11/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120509	30/11/2018	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120511	30/11/2018	458.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120514	30/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120515	30/11/2018	2471.91	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120518	30/11/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120519	30/11/2018	1732.50	Central Support and Overheads	Services
Payment to Individual	PAY01120522	30/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120528	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120529	30/11/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120533	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120535	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120538	30/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120545	30/11/2018	-195.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01120545	30/11/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120549	30/11/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120551	30/11/2018	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01120552	30/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120558	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120561	30/11/2018	978.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120566	30/11/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120567	30/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120568	30/11/2018	1077.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120572	30/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120573	30/11/2018	916.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120575	30/11/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120577	30/11/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120583	30/11/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120584	30/11/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120585	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120586	30/11/2018	1449.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120589	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120590	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120594	30/11/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120597	30/11/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120598	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120604	30/11/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120609	30/11/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120614	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120616	30/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120617	30/11/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120619	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120619	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120620	30/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120624	30/11/2018	1034.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120624	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120624	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120626	30/11/2018	1355.90	Library Services	Goods for Resale
Payment to Individual	PAY01120630	30/11/2018	350.00	Adult Social Care	Services

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120633	30/11/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120634	30/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120636	30/11/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120637	30/11/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120641	30/11/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120643	30/11/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120644	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120646	30/11/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120647	30/11/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120648	30/11/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120651	30/11/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120652	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120653	30/11/2018	1000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120654	30/11/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120656	30/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120660	30/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120661	30/11/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120663	30/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120664	30/11/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120665	30/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120670	30/11/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120673	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120675	30/11/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120676	30/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120677	30/11/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120684	30/11/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120686	30/11/2018	600.00	Children's & Education Serv	Training
Payment to Individual	PAY01120687	30/11/2018	1050.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01120688	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120691	30/11/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120701	30/11/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120703	30/11/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120704	30/11/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120706	30/11/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120710	30/11/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120714	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120715	30/11/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120720	30/11/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120721	30/11/2018	537.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120723	30/11/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120725	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120726	30/11/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120727	30/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120733	30/11/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120734	30/11/2018	3529.10	Cultural and Related Serv	Services
Payment to Individual	PAY01120735	30/11/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120744	30/11/2018	650.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120746	30/11/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120747	30/11/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120748	30/11/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120751	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120753	30/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120755	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120756	30/11/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120758	30/11/2018	764.75	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120761	30/11/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120763	30/11/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120764	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120768	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120768	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120771	30/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120775	30/11/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01120776	30/11/2018	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01120783	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120784	30/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120789	30/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120793	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120793	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120797	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120800	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120800	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120801	30/11/2018	86.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120801	30/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120802	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120804	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120806	30/11/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01120808	30/11/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120810	30/11/2018	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120812	30/11/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120814	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120822	30/11/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120822	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120822	30/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120823	30/11/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120829	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120833	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120833	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120834	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120834	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120835	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120835	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120838	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120840	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120842	30/11/2018	188.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01120842	30/11/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120844	30/11/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120847	30/11/2018	1822.80	Children's & Education Serv	Services
Payment to Individual	PAY01120850	30/11/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120851	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120851	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120854	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120854	30/11/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120858	30/11/2018	1080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01120866	30/11/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120871	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120874	30/11/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120875	30/11/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120875	30/11/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120876	30/11/2018	440.00	Children's & Education Serv	Services
Payment to Individual	PAY01120877	30/11/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120878	30/11/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120881	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120884	30/11/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120884	30/11/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120885	30/11/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120897	30/11/2018	1800.00	Children's & Education Serv	Services
Payment to Individual	PAY01120900	30/11/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120902	30/11/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120904	30/11/2018	1137.50	Cultural and Related Serv	Services
Payment to Individual	PAY01120908	30/11/2018	850.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01120914	30/11/2018	850.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120915	30/11/2018	612.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120916	30/11/2018	658.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120917	30/11/2018	284.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01120921	30/11/2018	357.64	Housing General Fund	Other Establishments
Paypoint Network Ltd	PAY01112131	02/11/2018	490.38	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01114235	09/11/2018	578.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01116667	16/11/2018	927.52	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01116667	16/11/2018	2.96	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01118575	23/11/2018	637.78	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01120429	30/11/2018	457.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01112220	02/11/2018	222.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01114430	09/11/2018	263.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01116773	16/11/2018	421.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01118656	23/11/2018	289.90	Central Support and Overheads	Miscellaneous Expenses
PDP Training	PAY01120093	30/11/2018	475.00	Housing General Fund	Training
Peabody South East Ltd	PAY01120863	30/11/2018	20114.66	Housing General Fund	Supporting People
PEAC (UK) Ltd	PAY01111985	02/11/2018	1827.14	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01113129	07/11/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01116831	16/11/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01116831	16/11/2018	460.00	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Peachy Clean Solutions	PAY01117762	21/11/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01118705	23/11/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01118705	23/11/2018	220.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01120588	30/11/2018	47.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01120588	30/11/2018	430.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01112718	07/11/2018	1135.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01115195	14/11/2018	720.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01115195	14/11/2018	450.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01116215	16/11/2018	8454.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01117348	21/11/2018	320.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01119141	28/11/2018	594.00	Highways and Transportation	Cleaning n Domestic Supps
Pegail Ltd	PAY01114863	09/11/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01114863	09/11/2018	2481.08	Adult Social Care	Other Establishments
Pegail Ltd	PAY01115803	14/11/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01115803	14/11/2018	2637.68	Adult Social Care	Other Establishments
Pegail Ltd	PAY01117040	16/11/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01117040	16/11/2018	2481.08	Adult Social Care	Other Establishments
Pegail Ltd	PAY01118866	23/11/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01118866	23/11/2018	3169.48	Adult Social Care	Other Establishments
Pegail Ltd	PAY01120767	30/11/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01120767	30/11/2018	2481.08	Adult Social Care	Other Establishments
Pegasus Industrial Services Ltd	PAY01120886	30/11/2018	313.86	Cultural and Related Serv	Miscellaneous Expenses
Pellings LLP	PAY01113745	09/11/2018	1840.00	Non I&E	New Construction n Conversion
Penna PLC (Recruitment Solutions)	PAY01112885	07/11/2018	3260.00	Planning and Development	Salaries
Pennywise Hardware	PAY01119178	28/11/2018	539.94	Housing General Fund	Equip't Furniture n Materials
Peopleplus Group Limited	PAY01119725	28/11/2018	62580.50	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01112047	02/11/2018	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01117589	21/11/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01119355	28/11/2018	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01120336	30/11/2018	1600.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01113890	09/11/2018	1173.14	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01112988	07/11/2018	6863.52	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01115512	14/11/2018	290.08	Children's & Education Serv	Grants n Subscriptions
Peter Brett Associates LLP	PAY01113713	09/11/2018	1000.00	Non I&E	New Construction n Conversion
Peter Dann Consulting Engineers	PAY01117926	21/11/2018	9000.00	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01117749	21/11/2018	672.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01119507	28/11/2018	896.00	Highways and Transportation	Services
Petit Jour - Jeu D' Aujourd' Hui	PAY01117300	16/11/2018	876.30	Library Services	Goods for Resale
Petty Cash	PAY01112424	02/11/2018	1350.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01113608	07/11/2018	179.10	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01113608	07/11/2018	193.04	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01113608	07/11/2018	148.31	Cultural and Related Serv	Expenses
Petty Cash	PAY01113608	07/11/2018	440.24	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01113608	07/11/2018	26.08	Cultural and Related Serv	Public Transport
Petty Cash	PAY01114096	09/11/2018	1.25	Children's & Education Serv	Misc Employee Costs
Petty Cash	PAY01114096	09/11/2018	293.56	Children's & Education Serv	Catering
Petty Cash	PAY01114096	09/11/2018	302.29	Children's & Education Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01115276	14/11/2018	15.83	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01115276	14/11/2018	191.77	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01115276	14/11/2018	29.74	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01115276	14/11/2018	45.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY518831	29/11/2018	226.65	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01120021	30/11/2018	25.37	Children's & Education Serv	Catering
Petty Cash	PAY01120021	30/11/2018	4.25	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01120021	30/11/2018	31.70	Children's & Education Serv	Services
Petty Cash	PAY01120021	30/11/2018	20.83	Children's & Education Serv	Catering
Petty Cash	PAY01120021	30/11/2018	95.66	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01120021	30/11/2018	70.74	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01120021	30/11/2018	31.15	Children's & Education Serv	Services
Petty Cash	PAY01120021	30/11/2018	10.00	Children's & Education Serv	Public Transport
Petty Cash	PAY01120048	30/11/2018	61.84	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01120048	30/11/2018	1504.75	Adult Social Care	Catering
Petty Cash	PAY01120048	30/11/2018	221.52	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01120048	30/11/2018	15.91	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01120048	30/11/2018	247.81	Adult Social Care	Other Establishments
Petty Cash	PAY01120048	30/11/2018	20.85	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01120048	30/11/2018	81.00	Adult Social Care	Public Transport
Petty Cash	PAY01120048	30/11/2018	295.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01120765	30/11/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Phillip Mann Estate Agents	PAY01120571	30/11/2018	800.00	Housing General Fund	Other Establishments
Phoenix Software Ltd	PAY01113657	09/11/2018	346.98	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01115193	14/11/2018	2844.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01116210	16/11/2018	338.52	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01117347	21/11/2018	2223.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01118247	23/11/2018	1950.00	Central Support and Overheads	Training
Pilgrim Homes	PAY01116455	16/11/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01116455	16/11/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01116455	16/11/2018	-7292.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01116455	16/11/2018	16368.00	Adult Social Care	Other Establishments
Pink Crate Company	PAY01112699	07/11/2018	434.00	Children's & Education Serv	Repair Maint n Alterations
Pipers News Stores Ltd	PAY01117136	16/11/2018	399.00	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01111878	02/11/2018	898.46	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01112807	07/11/2018	492.09	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01113773	09/11/2018	512.02	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01117443	21/11/2018	253.61	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01118311	23/11/2018	310.84	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01112796	07/11/2018	3952.20	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01113757	09/11/2018	1365.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01116585	16/11/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01116585	16/11/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01117002	16/11/2018	-2702.44	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01117002	16/11/2018	5596.00	Adult Social Care	Other Establishments
Planning Portal	PAY01115891	14/11/2018	1157.00	Planning and Development	Fees n Charges
Planning Portal	PAY01119721	28/11/2018	641.00	Planning and Development	Fees n Charges

# Creditor payments over £250 - November 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Planning Portal	PAY01120839	30/11/2018	520.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01117162	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01117162	16/11/2018	2748.00	Adult Social Care	Other Establishments
PLAY at Saltdean	PAY01112409	02/11/2018	1125.00	Children's & Education Serv	Grants n Subscriptions
Playtime Under 5's	PAY01112681	07/11/2018	2711.10	Children's & Education Serv	Grants n Subscriptions
Plumbridge Contractors Ltd	PAY01115020	09/11/2018	14000.00	Environment & Regulatory Serv	Private Contractors
Plumbridge Contractors Ltd	PAY01115020	09/11/2018	11000.00	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY01117881	21/11/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01112831	07/11/2018	3742.05	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01113091	07/11/2018	2565.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01120537	30/11/2018	605.85	Non I&E	New Construction n Conversion
Point-Of-Purchase Developments	PAY01116320	16/11/2018	391.14	Central Support and Overheads	Equip't Furniture n Materials
Portakabin Limited	PAY01115287	14/11/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01115287	14/11/2018	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01116295	16/11/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01119198	28/11/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Possability People Ltd	PAY01117454	21/11/2018	31858.25	Public Health	Other Establishments
Possability People Trading Ltd	PAY01113050	07/11/2018	350.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01113050	07/11/2018	100.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01113050	07/11/2018	50.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01113050	07/11/2018	2500.00	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01114343	09/11/2018	3429.50	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01114343	09/11/2018	454.94	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01114343	09/11/2018	723.19	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01114343	09/11/2018	10368.47	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01114343	09/11/2018	99.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01119458	28/11/2018	15878.73	Children's & Education Serv	Other Establishments
Posture People Ltd	PAY01111867	02/11/2018	911.94	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01115293	14/11/2018	363.50	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01115293	14/11/2018	89.10	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01119204	28/11/2018	125.00	Highways and Transportation	Intl Rchrg Indirect Employees
Posture People Ltd	PAY01119204	28/11/2018	377.00	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01120089	30/11/2018	891.90	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01120089	30/11/2018	965.60	Central Services to the Public	Equip't Furniture n Materials
Posture People Ltd	PAY01120089	30/11/2018	125.00	Highways and Transportation	Private Contractors
Power Access Systems Ltd	PAY01118293	23/11/2018	100.00	Central Support and Overheads	Repair Maint n Alterations
Power Access Systems Ltd	PAY01118293	23/11/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
Power Access Systems Ltd	PAY01120077	30/11/2018	746.67	Central Support and Overheads	Repair Maint n Alterations
PPL PRS Ltd	PAY01115879	14/11/2018	3414.75	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01117953	21/11/2018	12992.02	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01118915	23/11/2018	2143.29	Library Services	Miscellaneous Expenses
PPL PRS Ltd	PAY01120828	30/11/2018	2485.00	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01113211	07/11/2018	95.96	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01113211	07/11/2018	290.59	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01113211	07/11/2018	244.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01114822	09/11/2018	188.02	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01114822	09/11/2018	413.19	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01117013	16/11/2018	342.12	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01117013	16/11/2018	96.90	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01120743	30/11/2018	464.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01120743	30/11/2018	51.55	Housing General Fund	Catering
Premier Lets Ltd	PAY01115866	14/11/2018	1150.00	Housing General Fund	Other Establishments
Premier Lets Ltd	PAY01115866	14/11/2018	700.00	Housing General Fund	Other Establishments
Prepaid Financial Services Ltd	PAY01120683	30/11/2018	618.12	Adult Social Care	Other Establishments
Preston Park Playgroup	PAY01112690	07/11/2018	966.00	Children's & Education Serv	Grants n Subscriptions
Primrose Executive Assistant	PAY01117910	21/11/2018	2500.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01117780	21/11/2018	504.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01116668	16/11/2018	8438.36	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01116668	16/11/2018	8028.36	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01116238	16/11/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01115391	14/11/2018	3410.00	Non I&E	New Construction n Conversion
Prismatic Design Solutions Ltd	PAY01113056	07/11/2018	1720.00	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY01114451	09/11/2018	1518.75	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01117731	21/11/2018	1959.93	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01119492	28/11/2018	1830.95	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01120540	30/11/2018	984.90	Environment & Regulatory Serv	Salaries
Probrand Group	PAY01111877	02/11/2018	429.02	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY01112664	07/11/2018	1728.00	Children's & Education Serv	Services
Progress Housing-Bramshaw House	PAY01116285	16/11/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01116285	16/11/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01112009	02/11/2018	42754.80	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01116778	16/11/2018	725.00	Housing General Fund	Rents Payable
Prospect Burma	PAY01113721	09/11/2018	2000.00	Cultural and Related Serv	Services
Psychology Sussex Ltd	PAY01113616	09/11/2018	270.00	Children's & Education Serv	Other Transfer Payments
Psychology Sussex Ltd	PAY01119965	30/11/2018	432.00	Children's & Education Serv	Other Transfer Payments
Public Policy Exchange Limited	PAY01117661	21/11/2018	424.00	Environment & Regulatory Serv	Repair Maint n Alterations
Public-i Group Ltd	PAY01114016	09/11/2018	15273.00	Central Support and Overheads	Miscellaneous Expenses
Puffin Community Nursery	PAY01112862	07/11/2018	5728.80	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01113899	09/11/2018	3089.10	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01115374	14/11/2018	333.90	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01112259	02/11/2018	890.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01113125	07/11/2018	577.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01113125	07/11/2018	303.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01115664	14/11/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01115664	14/11/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01117757	21/11/2018	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01118698	23/11/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01118698	23/11/2018	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01118698	23/11/2018	521.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01119513	28/11/2018	290.00	Children's & Education Serv	Misc Employee Costs
Pulse First Aid Ltd	PAY01119513	28/11/2018	400.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01120582	30/11/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01120582	30/11/2018	101.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01112866	07/11/2018	14274.40	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pumpkin Patch Nursery (Brighton)	PAY01113904	09/11/2018	5952.30	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01117513	21/11/2018	2460.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01112763	07/11/2018	6452.25	Children's & Education Serv	Grants n Subscriptions
Purpose Care Services Ltd	PAY01113335	07/11/2018	16004.00	Children's & Education Serv	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01116595	16/11/2018	-1264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01116595	16/11/2018	11386.16	Adult Social Care	Other Establishments
Quantil Ltd	PAY01115281	14/11/2018	1490.00	Cultural and Related Serv	Equip't Furniture n Materials
Quartix	PAY01118526	23/11/2018	409.50	Highways and Transportation	Contract Hire n Operating Leas
Questgates Ltd	PAY01118551	23/11/2018	2718.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01116988	16/11/2018	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01116988	16/11/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01117441	21/11/2018	40.00	Central Support and Overheads	Direct Transport Costs
R & B Garages Services Limited	PAY01117441	21/11/2018	631.75	Environment & Regulatory Serv	Direct Transport Costs
R & D SRL	PAY01113177	07/11/2018	1221.96	Library Services	Goods for Resale
R A Enterprises Ltd	PAY01119216	28/11/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01116483	16/11/2018	2455.35	Non I&E	New Construction n Conversion
R B Construction Group Limited	PAY01118430	23/11/2018	390.00	Cultural and Related Serv	Repair Maint n Alterations
R B Construction Group Limited	PAY01120259	30/11/2018	7800.00	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01120259	30/11/2018	812.50	Central Support and Overheads	Private Contractors
R Durtnell & Sons	PAY01118860	23/11/2018	395760.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01117030	16/11/2018	4037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01112878	07/11/2018	115342.06	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01113922	09/11/2018	8000.00	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY01113922	09/11/2018	84192.66	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01115389	14/11/2018	2250.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01115389	14/11/2018	180.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01115389	14/11/2018	117196.97	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01116488	16/11/2018	3526.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01117524	21/11/2018	423.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01119289	28/11/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01119289	28/11/2018	995.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01119289	28/11/2018	168113.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01120262	30/11/2018	34196.00	Central Support and Overheads	Repair Maint n Alterations
R W Green Ltd	PAY01113908	09/11/2018	520.00	Non I&E	New Construction n Conversion
Rabbit Waste Management Ltd	PAY01118403	23/11/2018	215.00	Cultural and Related Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01114076	09/11/2018	1200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01115480	14/11/2018	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01116584	16/11/2018	1000.00	Housing General Fund	Rents Payable
Rainbow Family Therapy Services Ltd	PAY01119501	28/11/2018	915.00	Children's & Education Serv	Services
Ralawise Ltd	PAY01113975	09/11/2018	498.66	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01119311	28/11/2018	421.45	Adult Social Care	Equip't Furniture n Materials
Ramfoam Limited	PAY01117172	16/11/2018	402.22	Cultural and Related Serv	Equip't Furniture n Materials
Rand & Co Property Lettings & Acquisitions	PAY01114024	09/11/2018	700.00	Housing General Fund	Other Establishments
Randstad Public Services Ltd	PAY01112736	07/11/2018	376.00	Children's & Education Serv	Other Agencies
Randstad Public Services Ltd	PAY01117371	21/11/2018	470.00	Children's & Education Serv	Other Agencies
Randstad Public Services Ltd	PAY01120038	30/11/2018	520.02	Children's & Education Serv	Other Establishments
Raphael Medical Centre	PAY01116147	16/11/2018	3014.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY01116293	16/11/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01116293	16/11/2018	7960.60	Adult Social Care	Other Establishments
Ratton School Academy Trust	PAY01120905	30/11/2018	500.00	Children's & Education Serv	Other Establishments
RDPI Ltd	PAY01118951	23/11/2018	1000.00	Central Support and Overheads	Training
RDPI Ltd	PAY01120867	30/11/2018	1000.00	Central Support and Overheads	Training
REAch2 The Globe Primary Academy	PAY01120898	30/11/2018	500.00	Children's & Education Serv	Other Establishments
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01117826	21/11/2018	870.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01116272	16/11/2018	-2593.84	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01116272	16/11/2018	10862.60	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01117412	21/11/2018	6583.66	Adult Social Care	Other Establishments
Redwood Global Ltd	PAY01113727	09/11/2018	52600.00	Non I&E	Vehicles
Reeves Hill Childminders	PAY01112910	07/11/2018	324.00	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01116457	16/11/2018	-9722.32	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01116457	16/11/2018	41792.32	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01117504	21/11/2018	1950.58	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01117504	21/11/2018	-2278.80	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01113145	07/11/2018	20702.43	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01117789	21/11/2018	799.96	Children's & Education Serv	Other Transfer Payments
Regional Foster Placements Ltd	PAY01120622	30/11/2018	1600.00	Children's & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY01116852	16/11/2018	825.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01119248	28/11/2018	2107.79	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01119248	28/11/2018	248.24	Cultural and Related Serv	Services
Rentokil Pest Control	PAY01111966	02/11/2018	921.11	Cultural and Related Serv	Repair Maint n Alterations
Resolution Data Management Ltd	PAY01119387	28/11/2018	4115.00	Planning and Development	Training
Resolve Security Solutions Ltd	PAY01112116	02/11/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01113001	07/11/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01114203	09/11/2018	1410.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01116650	16/11/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01118560	23/11/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01120413	30/11/2018	2133.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01115408	14/11/2018	1666.71	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01113165	07/11/2018	2660.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01116918	16/11/2018	1732.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01117806	21/11/2018	1155.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01120662	30/11/2018	1732.50	Housing Revenue Account	Salaries
Respect	PAY01120073	30/11/2018	216.58	Children's & Education Serv	Misc Employee Costs
Restorative Justice Council	PAY01119350	28/11/2018	250.00	Public Health	Fees n Charges
Rhodawn Ltd T/A Bookspeed	PAY01112723	07/11/2018	354.02	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01112723	07/11/2018	849.53	Library Services	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01117354	21/11/2018	869.17	Cultural and Related Serv	Goods for Resale
Ricoh UK Ltd	PAY01113674	09/11/2018	3152.07	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01116266	16/11/2018	-1104.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01116266	16/11/2018	8132.43	Adult Social Care	Other Establishments
Ridley Electronics Limited	PAY01112516	02/11/2018	570.00	Adult Social Care	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01111967	02/11/2018	5244.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01120196	30/11/2018	990.00	Cultural and Related Serv	Private Contractors
Righton & Blackburns Limited	PAY01116275	16/11/2018	6787.17	Central Support and Overheads	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Righton & Blackburns Limited	PAY01118290	23/11/2018	636.00	Central Support and Overheads	Equip't Furniture n Materials
Rivercrest Ltd	PAY01113919	09/11/2018	2378.00	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01119283	28/11/2018	786.70	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY01118612	23/11/2018	6060.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJ Meaker Fencing Ltd	PAY01112200	02/11/2018	413.00	Cultural and Related Serv	Miscellaneous Expenses
RJ Meaker Fencing Ltd	PAY01112200	02/11/2018	-145.25	Housing Revenue Account	Equip't Furniture n Materials
RJ Meaker Fencing Ltd	PAY01116755	16/11/2018	1032.00	Children's & Education Serv	Repair Maint n Alterations
RJ Meaker Fencing Ltd	PAY01119467	28/11/2018	1998.64	Cultural and Related Serv	Private Contractors
RJD Properties Ltd	PAY01115259	14/11/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01119176	28/11/2018	2390.00	Housing General Fund	Rents Payable
RJN Chemicals Ltd	PAY01115485	14/11/2018	292.00	Housing Revenue Account	Cleaning n Domestic Supps
RLK Projects	PAY01113067	07/11/2018	900.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01117161	16/11/2018	-1211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01117161	16/11/2018	1784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01116145	16/11/2018	-5088.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01116145	16/11/2018	21232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01116145	16/11/2018	-1190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01116145	16/11/2018	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01116423	16/11/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01116423	16/11/2018	5205.84	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY01112756	07/11/2018	7546.50	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01113699	09/11/2018	2402.40	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01111998	02/11/2018	1186.69	Cultural and Related Serv	Services
Robinson Low Francis LLP	PAY01117534	21/11/2018	633.76	Cultural and Related Serv	Independent Units of Council
Roffey Park Services Ltd	PAY01116600	16/11/2018	3900.00	Adult Social Care	Other Establishments
Ros Foulds Kids Talk Ltd	PAY01117553	21/11/2018	695.57	Children's & Education Serv	Services
Rose Marketing UK Ltd	PAY01117996	21/11/2018	388.42	Cultural and Related Serv	Goods for Resale
Roseberry Care Centres GB Ltd	PAY01116979	16/11/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01112725	07/11/2018	672.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01115205	14/11/2018	564.72	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01116225	16/11/2018	707.44	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01117359	21/11/2018	327.88	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01118255	23/11/2018	1848.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01120025	30/11/2018	1087.21	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01111980	02/11/2018	-3384.62	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01116459	16/11/2018	-12463.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01116459	16/11/2018	49415.04	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01117505	21/11/2018	61.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01119273	28/11/2018	-7957.54	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01119273	28/11/2018	16874.85	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01117935	21/11/2018	307.80	Housing Revenue Account	Communications n Computing
Royal Borough of Greenwich	PAY01118286	23/11/2018	2868.00	Adult Social Care	Equip't Furniture n Materials
Royal Crescent Enclosure Committee	PAY01119255	28/11/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01111831	02/11/2018	2.87	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01111831	02/11/2018	6695.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01111831	02/11/2018	10.31	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01111831	02/11/2018	9.97	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01111831	02/11/2018	35.11	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01112726	07/11/2018	0.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01112726	07/11/2018	3528.48	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01113666	09/11/2018	5.74	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01113666	09/11/2018	6581.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01116228	16/11/2018	36.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01116228	16/11/2018	4378.89	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01116228	16/11/2018	1.07	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01116228	16/11/2018	23.37	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01117361	21/11/2018	1417.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01117361	21/11/2018	2.40	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01118258	23/11/2018	453.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01118258	23/11/2018	4057.32	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01118258	23/11/2018	20.08	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01119150	28/11/2018	350.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01119150	28/11/2018	1531.60	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01119150	28/11/2018	97.00	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY01120028	30/11/2018	81.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01120028	30/11/2018	4260.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01120028	30/11/2018	106.02	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01120028	30/11/2018	2.80	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01120028	30/11/2018	36.73	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01116472	16/11/2018	-9354.00	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01116472	16/11/2018	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01116472	16/11/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01116472	16/11/2018	6852.00	Adult Social Care	Other Establishments
RP Quality Services	PAY01120890	30/11/2018	251.80	Central Support and Overheads	Repair Maint n Alterations
Runwood Homes	PAY01116880	16/11/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01116880	16/11/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01116880	16/11/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01116880	16/11/2018	2172.00	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY01119126	28/11/2018	44976.00	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01120546	30/11/2018	1475.00	Housing General Fund	Rents Payable
Safe Kids Walking Ltd t/a Brightkidz	PAY01116577	16/11/2018	411.25	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY01112733	07/11/2018	1590.00	Central Support and Overheads	Training
Safety Net Ltd	PAY01115213	14/11/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01120037	30/11/2018	395.00	Central Support and Overheads	Training
Saffronland Homes Group	PAY01116541	16/11/2018	4544.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY01117320	21/11/2018	1755.00	Non-BHC Organisations	Grants n Subscriptions
Sake Cabling Ltd	PAY01114439	09/11/2018	2965.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY01116782	16/11/2018	1274.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY01117726	21/11/2018	475.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY01117726	21/11/2018	275.00	Central Support and Overheads	Services
Sake Cabling Ltd	PAY01117726	21/11/2018	550.00	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY01117726	21/11/2018	550.00	Public Health	Communications n Computing
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01115921	14/11/2018	-241.80	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01115921	14/11/2018	21919.51	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01115921	14/11/2018	936.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01115921	14/11/2018	9342.00	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01117149	16/11/2018	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01117149	16/11/2018	3322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01119748	28/11/2018	-312.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01119748	28/11/2018	23289.47	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01116666	16/11/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01116666	16/11/2018	2520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01113664	09/11/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01113664	09/11/2018	840.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01116226	16/11/2018	-224.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01116226	16/11/2018	2341.08	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01118257	23/11/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01118257	23/11/2018	2532.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01112888	07/11/2018	2486.51	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01115254	14/11/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01116262	16/11/2018	31225.68	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01117406	21/11/2018	52150.91	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01120060	30/11/2018	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01116306	16/11/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01112011	02/11/2018	885.00	Housing General Fund	Rents Payable
Saunton Sands Hotel	PAY01119775	28/11/2018	1206.67	Cultural and Related Serv	Expenses
Savills (UK) Ltd	PAY01118471	23/11/2018	350.00	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01119327	28/11/2018	11000.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY01119327	28/11/2018	3467.30	Environment & Regulatory Serv	Independent Units of Council
SBL (Software Box Ltd)	PAY01120862	30/11/2018	570.99	Central Support and Overheads	Communications n Computing
Scarab Sweepers Ltd	PAY01111837	02/11/2018	830.29	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01113678	09/11/2018	1141.52	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01117373	21/11/2018	593.13	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01118264	23/11/2018	466.18	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01115765	14/11/2018	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01115765	14/11/2018	1332.61	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01112151	02/11/2018	1669.41	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01116691	16/11/2018	885.78	Housing Revenue Account	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01113926	09/11/2018	205.85	Environment & Regulatory Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01113926	09/11/2018	15.23	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01118439	23/11/2018	349.58	Adult Social Care	Equip't Furniture n Materials
Seaford & District Motor Services Ltd	PAY01119790	28/11/2018	645.00	Children's & Education Serv	Public Transport
Seaway Nursing Home Ltd	PAY01116194	16/11/2018	-2796.19	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01116194	16/11/2018	24094.12	Adult Social Care	Other Establishments
Securitel Service Ltd	PAY01112832	07/11/2018	336.76	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01112832	07/11/2018	170.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01113872	09/11/2018	7344.47	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01116425	16/11/2018	2861.75	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01117476	21/11/2018	782.86	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY01118407	23/11/2018	407.76	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01118407	23/11/2018	651.46	Highways and Transportation	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY01119258	28/11/2018	750.98	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01119258	28/11/2018	138.77	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01113891	09/11/2018	-409.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01113891	09/11/2018	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01115365	14/11/2018	1840.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01117349	21/11/2018	696.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01119142	28/11/2018	4382.50	Cultural and Related Serv	Miscellaneous Expenses
Selectproof Company Ltd	PAY01115802	14/11/2018	2706.26	Non I&E	New Construction n Conversion
SELS Ltd	PAY01113871	09/11/2018	354.05	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01113871	09/11/2018	166.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01118406	23/11/2018	52.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01118406	23/11/2018	324.00	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01118406	23/11/2018	175.70	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY01120198	30/11/2018	184.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01120198	30/11/2018	90.15	Cultural and Related Serv	Repair Maint n Alterations
Sense	PAY01116461	16/11/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01116461	16/11/2018	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY01112778	07/11/2018	13098.99	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01112778	07/11/2018	5906.80	Children's & Education Serv	Other Establishments
SGL Industries Ltd	PAY01115311	14/11/2018	323.99	Cultural and Related Serv	Repair Maint n Alterations
SGN	PAY518674	01/11/2018	1920.00	Highways and Transportation	Fees n Charges
Shaws of Brighton and Shoreham	PAY01116426	16/11/2018	284.00	Highways and Transportation	Repair Maint n Alterations
Shelleys Estates	PAY01120879	30/11/2018	700.00	Housing General Fund	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY01115503	14/11/2018	920.00	Housing General Fund	Services
Shirley Street Day Nursery	PAY01113074	07/11/2018	4088.16	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01114409	09/11/2018	1393.60	Children's & Education Serv	Grants n Subscriptions
Shoreham Port Authority	PAY01118564	23/11/2018	50000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Siemens Financial Services Ltd	PAY01119121	28/11/2018	300.00	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Mobility Ltd	PAY01115925	14/11/2018	14196.00	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01119752	28/11/2018	5404.00	Highways and Transportation	Repair Maint n Alterations
Silver Star Cleaning Limited	PAY01112947	07/11/2018	660.00	Cultural and Related Serv	Repair Maint n Alterations
Simplyhealth	PAY01116415	16/11/2018	-8.05	Central Support and Overheads	Fees n Charges
SJS Portable Toilet Hire	PAY01115423	14/11/2018	300.00	Public Health	Miscellaneous Expenses
Skip It Containers & Recycling Ltd	PAY01113233	07/11/2018	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers & Recycling Ltd	PAY01118868	23/11/2018	440.00	Children's & Education Serv	Cleaning n Domestic Supps
Small Opportunities Ltd	PAY01115514	14/11/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01115514	14/11/2018	7769.24	Adult Social Care	Other Establishments
Smart Candle	PAY01120332	30/11/2018	680.00	Cultural and Related Serv	Fixtures and Fittings
SMI Group	PAY01115531	14/11/2018	2247.09	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01119412	28/11/2018	1496.45	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01119412	28/11/2018	14.28	Environment & Regulatory Serv	Equip't Furniture n Materials
SMPProcess	PAY01115285	14/11/2018	280.50	Housing General Fund	Services
SMPProcess	PAY01119195	28/11/2018	300.00	Central Support and Overheads	Services
SMS (Southern) Ltd	PAY01113726	09/11/2018	30579.79	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01115279	14/11/2018	50215.83	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01117420	21/11/2018	2149.45	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01118295	23/11/2018	49988.91	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS (Southern) Ltd	PAY01119191	28/11/2018	23445.34	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01118276	23/11/2018	680.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Snugg Wetsuits	PAY01120094	30/11/2018	1343.00	Cultural and Related Serv	Equip't Furniture n Materials
SOcial, ENvironmental&Economic Solutions (SOENECS)	PAY01120817	30/11/2018	15362.47	Environment & Regulatory Serv	Private Contractors
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01113096	07/11/2018	428.40	Planning and Development	Training
Solutions Accommodation Providers Ltd	PAY01111842	02/11/2018	22559.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01117389	21/11/2018	11463.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01119166	28/11/2018	11505.00	Housing General Fund	Services
SOS Systems Ltd	PAY01115258	14/11/2018	1462.02	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01116855	16/11/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01116255	16/11/2018	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01116255	16/11/2018	3887.36	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01117398	21/11/2018	-3663.70	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01117398	21/11/2018	5400.00	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01113348	07/11/2018	6753.00	Housing General Fund	Services
South Downs Residential Limited	PAY01117989	21/11/2018	3670.00	Housing General Fund	Services
Southall Harries Insurance Broker	PAY01116982	16/11/2018	480.00	Central Services to the Public	Insurances
Southdown Housing Association	PAY01112700	07/11/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01117333	21/11/2018	-2453.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01117333	21/11/2018	50544.13	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01117333	21/11/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01118240	23/11/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01118240	23/11/2018	261619.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01118240	23/11/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01119128	28/11/2018	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01112754	07/11/2018	27760.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01111969	02/11/2018	506.84	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01113875	09/11/2018	604.09	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01118411	23/11/2018	399.06	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01120202	30/11/2018	699.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01112861	07/11/2018	6512.08	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01113898	09/11/2018	1801.80	Children's & Education Serv	Grants n Subscriptions
Southern Heating Group Ltd	PAY01115345	14/11/2018	919.23	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01115345	14/11/2018	2106.00	Non I&E	Capital Grants
Southern Housing Group Limited	PAY518810	22/11/2018	270.00	Non-BHC Organisations	Grants n Subscriptions
Southern Mobility Centres Ltd	PAY01112833	07/11/2018	322.88	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01112833	07/11/2018	173.86	Central Support and Overheads	Training
Southern Mobility Centres Ltd	PAY01112833	07/11/2018	2408.84	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01116427	16/11/2018	2395.49	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01112835	07/11/2018	82875.32	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01116428	16/11/2018	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01116428	16/11/2018	94.71	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01117477	21/11/2018	133.60	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01117477	21/11/2018	41363.60	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01117477	21/11/2018	1768.40	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01117477	21/11/2018	16466.40	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01119259	28/11/2018	41622.14	Children's & Education Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01120201	30/11/2018	3669.20	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01111798	02/11/2018	21345.10	Non I&E	New Construction n Conversion
Southern Water Services Ltd	PAY01115150	14/11/2018	1044.79	Cultural and Related Serv	Private Contractors
Sovereign Care Ltd t/a Filsham Lodge	PAY01116579	16/11/2018	2191.00	Adult Social Care	Other Establishments
Sovereign Sports Ltd	PAY01113302	07/11/2018	14493.37	Central Support and Overheads	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01112837	07/11/2018	242.58	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01117480	21/11/2018	1281.95	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01113193	07/11/2018	960.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01116494	16/11/2018	218.44	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01120556	30/11/2018	840.00	Children's & Education Serv	Services
Spencer & Leigh Ltd	PAY01119342	28/11/2018	11000.00	Corporate Income & Expenditure	Departmental Administration
Spiral Training & Associates Ltd	PAY01111855	02/11/2018	800.00	Central Services to the Public	Training
Spiral Training & Associates Ltd	PAY01112774	07/11/2018	800.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01115269	14/11/2018	800.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01116276	16/11/2018	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY01112804	07/11/2018	29000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01112964	07/11/2018	356.74	Housing General Fund	Equip't Furniture n Materials
SRCL Ltd	PAY01119374	28/11/2018	212.58	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01119374	28/11/2018	392.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01119374	28/11/2018	39.89	Cultural and Related Serv	Services
SRCL Ltd	PAY01119374	28/11/2018	188.48	Housing General Fund	Equip't Furniture n Materials
SSI Schaefer Ltd	PAY01119188	28/11/2018	8865.00	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01112856	07/11/2018	1974.66	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01112865	07/11/2018	6243.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01113903	09/11/2018	3146.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01116460	16/11/2018	-2021.32	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01116460	16/11/2018	9252.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01116177	16/11/2018	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01116177	16/11/2018	2031.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01114580	09/11/2018	1011.68	Adult Social Care	Other Establishments
St Joseph's Pre-School Playgroup	PAY01112889	07/11/2018	2578.80	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01113939	09/11/2018	3721.20	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01115400	14/11/2018	890.40	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01112921	07/11/2018	6797.98	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01114010	09/11/2018	1428.00	Children's & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01115674	14/11/2018	4167.36	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01116267	16/11/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01116267	16/11/2018	4335.60	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01115731	14/11/2018	3333.33	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01112686	07/11/2018	11045.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01113640	09/11/2018	464.10	Children's & Education Serv	Grants n Subscriptions
St Peter's Church, Brighton	PAY01118013	21/11/2018	38689.00	Housing General Fund	Supporting People
Stagecoach South	PAY01120328	30/11/2018	63925.49	Highways and Transportation	Public Transport
Station Farm	PAY01112795	07/11/2018	7222.42	Cultural and Related Serv	Private Contractors
Station Farm	PAY01119209	28/11/2018	350.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01120092	30/11/2018	6179.34	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01113263	07/11/2018	14000.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY01115637	14/11/2018	-1399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01115637	14/11/2018	2016.00	Adult Social Care	Other Establishments
Stonewall Housing	PAY01118885	23/11/2018	2449.80	Public Health	Rents Payable
Stonewall Housing	PAY01118885	23/11/2018	874.80	Public Health	Catering
Stonewall Housing	PAY01118885	23/11/2018	535.75	Public Health	Services
Storage Mart	PAY01117364	21/11/2018	1758.07	Adult Social Care	Other Establishments
Straight Ltd	PAY01119127	28/11/2018	150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY01119127	28/11/2018	255.84	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Day Nursery	PAY01112857	07/11/2018	7694.91	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01113892	09/11/2018	760.79	Children's & Education Serv	Grants n Subscriptions
Street Scene	PAY01117546	21/11/2018	480.00	Adult Social Care	Other Establishments
Stringer Appliances	PAY01115347	14/11/2018	609.67	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01119439	28/11/2018	995.00	Highways and Transportation	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01119439	28/11/2018	4000.00	Highways and Transportation	Services
Stripe Consulting Ltd	PAY01120453	30/11/2018	6179.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01120453	30/11/2018	3750.00	Highways and Transportation	Equip't Furniture n Materials
Subtechnics Ltd t/a Technics Group	PAY01117437	21/11/2018	4157.50	Non I&E	New Construction n Conversion
Sunbeam Fostering Agency Ltd	PAY01112960	07/11/2018	8514.28	Children's & Education Serv	Other Establishments
Superfan99 Ltd t/a XYZ Magazine	PAY01119728	28/11/2018	311.00	Central Support and Overheads	Miscellaneous Expenses
Supersaurus Nursery	PAY01113003	07/11/2018	17365.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01114205	09/11/2018	2698.80	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY01112940	07/11/2018	740.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01112940	07/11/2018	400.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01118492	23/11/2018	530.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01118492	23/11/2018	285.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01120337	30/11/2018	276.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01120337	30/11/2018	149.00	Central Support and Overheads	Training
Surface Impression Ltd	PAY01113027	07/11/2018	144.00	Cultural and Related Serv	Services
Surface Impression Ltd	PAY01113027	07/11/2018	255.00	Non I&E	New Construction n Conversion
Surrey County Council	PAY01112858	07/11/2018	632.00	Planning and Development	Services
Surrey County Council	PAY01116462	16/11/2018	1492.65	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01116462	16/11/2018	14796.00	Central Support and Overheads	Communications n Computing
Survey Monkey Europe	PAY01118213	21/11/2018	288.00	Children's & Education Serv	Communications n Computing
Susino (UK) Ltd	PAY01115522	14/11/2018	268.20	Cultural and Related Serv	Goods for Resale
Sussex Alarms Ltd	PAY01113876	09/11/2018	261.89	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01113877	09/11/2018	3520.00	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01115348	14/11/2018	650.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01117481	21/11/2018	9149.32	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01118413	23/11/2018	16399.90	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01119261	28/11/2018	31802.71	Non I&E	New Construction n Conversion
Sussex Bed Centre	PAY518806	22/11/2018	289.99	Non-BHC Organisations	Grants n Subscriptions
Sussex Bed Centre	PAY518807	22/11/2018	416.66	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01115458	14/11/2018	3122.85	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01116560	16/11/2018	8635.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01116560	16/11/2018	825.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01117581	21/11/2018	41225.25	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01118485	23/11/2018	880.00	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Building Company Ltd	PAY01118485	23/11/2018	26910.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01119348	28/11/2018	7275.93	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01115437	14/11/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01115437	14/11/2018	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01115437	14/11/2018	52.50	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01112836	07/11/2018	9627.44	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01113874	09/11/2018	134.50	Children's & Education Serv	Communications n Computing
Sussex Community NHS Foundation Trust	PAY01113874	09/11/2018	3982.10	Children's & Education Serv	Grants n Subscriptions
Sussex Empowered Living Ltd	PAY01113194	07/11/2018	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01113194	07/11/2018	4772.80	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01117841	21/11/2018	496.73	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01113064	07/11/2018	1750.00	Housing General Fund	Repair Maint n Alterations
Sussex Environmental Pest Solutions	PAY01117704	21/11/2018	300.00	Housing General Fund	Repair Maint n Alterations
Sussex Film Office Ltd	PAY01113252	07/11/2018	500.00	Planning and Development	Services
Sussex Flats	PAY01118989	23/11/2018	1080.00	Housing General Fund	Other Establishments
Sussex Fostering & Children's Services	PAY01112900	07/11/2018	3462.75	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01112728	07/11/2018	411.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01112728	07/11/2018	40.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01117365	21/11/2018	272.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01117365	21/11/2018	1951.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01120033	30/11/2018	68.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01120033	30/11/2018	312.50	Children's & Education Serv	Other Establishments
Sussex Nightstop Plus	PAY01116601	16/11/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01116257	16/11/2018	2998.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01118281	23/11/2018	-26.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01118281	23/11/2018	1800.63	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01113763	09/11/2018	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01115305	14/11/2018	78587.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01116308	16/11/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01116308	16/11/2018	11624.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01116308	16/11/2018	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01116308	16/11/2018	41418.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01116308	16/11/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01118307	23/11/2018	23111.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01118307	23/11/2018	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01118307	23/11/2018	8492.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01118307	23/11/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01119213	28/11/2018	-3179.43	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01119213	28/11/2018	21958.50	Housing General Fund	Supporting People
Sussex Property LLP	PAY01114811	09/11/2018	5400.00	Housing General Fund	Rents Payable
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01112097	02/11/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01114163	09/11/2018	17530.50	Environment & Regulatory Serv	Private Contractors
Sussex Supported Housing Ltd	PAY01114102	09/11/2018	922.08	Adult Social Care	Other Establishments
Sussex Town & Country Glazing Services	PAY01117366	21/11/2018	292.00	Non I&E	New Construction n Conversion
Sutcliffe Play Ltd	PAY01115435	14/11/2018	9506.25	Cultural and Related Serv	Private Contractors
Sutton and District Training Ltd	PAY01113174	07/11/2018	5770.33	Children's & Education Serv	Grants n Subscriptions
Suzanne's Childcare	PAY01112918	07/11/2018	336.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swanborough House	PAY01116463	16/11/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01116463	16/11/2018	35202.80	Adult Social Care	Other Establishments
Sweeptech Environmental Services Ltd	PAY01117842	21/11/2018	301.30	Non I&E	New Construction n Conversion
Swift Imports (Shades) Ltd	PAY01113075	07/11/2018	763.34	Cultural and Related Serv	Goods for Resale
Swift Industrial Suppliers Ltd	PAY01115839	14/11/2018	697.40	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01117075	16/11/2018	329.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01118771	23/11/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01115764	14/11/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergist Express Ltd	PAY01117415	21/11/2018	920.74	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY01118553	23/11/2018	318.01	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01120392	30/11/2018	2895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01113878	09/11/2018	5000.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01111876	02/11/2018	5231.71	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01115308	14/11/2018	932.44	Non I&E	Capital Grants
T Brown Group Ltd	PAY01117440	21/11/2018	12721.94	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01117372	21/11/2018	870.14	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01115207	14/11/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01115207	14/11/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01116229	16/11/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01116229	16/11/2018	1616.00	Adult Social Care	Other Establishments
Turner Community Project	PAY01115228	14/11/2018	1275.00	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01117525	21/11/2018	2747.26	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01118435	23/11/2018	990.26	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01119291	28/11/2018	10862.47	Non I&E	New Construction n Conversion
Taylor Maxwell & Co Ltd	PAY01118901	23/11/2018	42534.38	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01112907	07/11/2018	2256.40	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01113977	09/11/2018	1106.81	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01117548	21/11/2018	1324.80	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01117548	21/11/2018	698.84	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01119312	28/11/2018	1628.13	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01120291	30/11/2018	657.31	Children's & Education Serv	Salaries
Team Domenica	PAY01118953	23/11/2018	540.00	Adult Social Care	Other Establishments
Team Domenica	PAY01119754	28/11/2018	720.00	Adult Social Care	Other Establishments
Team Prevent UK Ltd	PAY01112180	02/11/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01119457	28/11/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01112839	07/11/2018	295.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01112839	07/11/2018	1190.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01113879	09/11/2018	760.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01116429	16/11/2018	516.62	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01117482	21/11/2018	1973.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01118414	23/11/2018	420.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01120203	30/11/2018	995.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01120203	30/11/2018	1935.16	Central Support and Overheads	Services
Teddy Bears Day Nursery	PAY01112859	07/11/2018	6125.28	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01113893	09/11/2018	4314.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01117507	21/11/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01116305	16/11/2018	-552.40	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Temperance Care Ltd	PAY01116305	16/11/2018	2205.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01116315	16/11/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01116315	16/11/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01116315	16/11/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01116315	16/11/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01113714	09/11/2018	1208.43	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01116268	16/11/2018	3982.25	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01120063	30/11/2018	308.16	Environment & Regulatory Serv	Direct Transport Costs
Terry Group Limited	PAY01114586	09/11/2018	265.20	Cultural and Related Serv	Repair Maint n Alterations
Thames Valley Archaeological Services Ltd	PAY01119381	28/11/2018	1940.00	Non I&E	New Construction n Conversion
The Aldingbourne Trust	PAY01116307	16/11/2018	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01117434	21/11/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01117434	21/11/2018	3386.92	Adult Social Care	Other Establishments
The Angmering School	PAY01120562	30/11/2018	1656.00	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01118549	23/11/2018	787.50	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01112752	07/11/2018	7459.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01113695	09/11/2018	3276.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01117390	21/11/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01111881	02/11/2018	41518.68	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01112811	07/11/2018	1253.47	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01112811	07/11/2018	58.33	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01113780	09/11/2018	3795.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01113780	09/11/2018	56205.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01115314	14/11/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01115314	14/11/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01115314	14/11/2018	100.00	Housing General Fund	Other Transfer Payments
The Baron Homes Corporation Ltd	PAY01116325	16/11/2018	3389.28	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01117447	21/11/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY518786	22/11/2018	583.50	Highways and Transportation	Fees n Charges
The Baron Homes Corporation Ltd	PAY01118315	23/11/2018	36042.10	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01118315	23/11/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01119227	28/11/2018	3795.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01120105	30/11/2018	39824.04	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01120105	30/11/2018	56205.56	Housing General Fund	Services
The Bevern Trust	PAY01115215	14/11/2018	2901.42	Adult Social Care	Other Establishments
The Big Lemon	PAY01112045	02/11/2018	49083.39	Highways and Transportation	Private Contractors
The Big Lemon	PAY01120334	30/11/2018	13437.98	Highways and Transportation	Public Transport
The Book Service Ltd	PAY01112840	07/11/2018	583.68	Library Services	Goods for Resale
The Carers Centre for Brighton and Hove	PAY01117356	21/11/2018	528.39	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01115360	14/11/2018	960	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01115360	14/11/2018	240	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01115360	14/11/2018	82	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01115360	14/11/2018	180	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01119271	28/11/2018	600	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01119271	28/11/2018	240	Children's & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01120222	30/11/2018	1300	Adult Social Care	Training
The Chase Care Home Ltd	PAY01115536	14/11/2018	2020	Adult Social Care	Other Establishments



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY01116182	16/11/2018	-296.8	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01116182	16/11/2018	5752	Adult Social Care	Other Establishments
The Chestnuts	PAY01116563	16/11/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01116563	16/11/2018	5861.84	Adult Social Care	Other Establishments
The Chilli Pickle Ltd	PAY01112053	02/11/2018	257.76	Cultural and Related Serv	Miscellaneous Expenses
The Commission for Local Administration in England	PAY01115398	14/11/2018	270	Central Support and Overheads	Training
The Conservation Studio Ltd	PAY01117077	16/11/2018	13980	Planning and Development	Services
The Dharma Primary School	PAY01112868	07/11/2018	5234.46	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01116208	16/11/2018	-409	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01116208	16/11/2018	3916	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01116298	16/11/2018	16419.57	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01117427	21/11/2018	-371	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01117427	21/11/2018	15839.29	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01120085	30/11/2018	-416	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01120085	30/11/2018	17032	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01119157	28/11/2018	1628	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01119157	28/11/2018	2112	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01112684	07/11/2018	7953.76	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01113638	09/11/2018	814.7	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01117321	21/11/2018	615	Children's & Education Serv	Grants n Subscriptions
The Downs Hotel	PAY01112957	07/11/2018	270	Housing Revenue Account	Services
The Edward James Foundation Ltd	PAY01116506	16/11/2018	448.2	Cultural and Related Serv	Services
The Fire Guy	PAY01112540	02/11/2018	624	Central Support and Overheads	Repair Maint n Alterations
The Flintman Company Ltd	PAY01114429	09/11/2018	3751	Central Support and Overheads	Repair Maint n Alterations
The Foster Care Agency Ltd	PAY01112750	07/11/2018	22885	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01112750	07/11/2018	6720	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01117384	21/11/2018	3360	Children's & Education Serv	Other Transfer Payments
The Frewen Educational Trust Ltd	PAY01113610	09/11/2018	12041	Children's & Education Serv	Other Agencies
The Fridge Shop Ltd	PAY01112219	02/11/2018	1504.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01113080	07/11/2018	2042.51	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01115625	14/11/2018	1157.49	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01119479	28/11/2018	1130.83	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01120524	30/11/2018	1161.49	Housing General Fund	Other Transfer Payments
The Fun House	PAY01112934	07/11/2018	478.1	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01113070	07/11/2018	15934.24	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01114398	09/11/2018	4824.02	Children's & Education Serv	Grants n Subscriptions
The Green Board Games Company	PAY01113359	07/11/2018	387.05	Cultural and Related Serv	Goods for Resale
The Guinness Partnership Ltd	PAY01115714	14/11/2018	135862.6	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY01119306	28/11/2018	960	Cultural and Related Serv	Repair Maint n Alterations
The Hampshire Flag Company Limited	PAY01119306	28/11/2018	145	Cultural and Related Serv	Equip't Furniture n Materials
The Hangleton & Knoll Project	PAY01117386	21/11/2018	6000	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01118270	23/11/2018	54851.54	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01111828	02/11/2018	6.39	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01111828	02/11/2018	472.77	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01111828	02/11/2018	220.03	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01111828	02/11/2018	24.99	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01111828	02/11/2018	2947.19	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01111828	02/11/2018	1424	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01111828	02/11/2018	149	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01112014	02/11/2018	31.04	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01112014	02/11/2018	3.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01112014	02/11/2018	7.2	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01112014	02/11/2018	45.14	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01112014	02/11/2018	53.23	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01112014	02/11/2018	361.22	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01112014	02/11/2018	385.54	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01112014	02/11/2018	5.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01112014	02/11/2018	93.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01112014	02/11/2018	21.8	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01112014	02/11/2018	40	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01112014	02/11/2018	20.37	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01112014	02/11/2018	276.41	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01112014	02/11/2018	15.24	Children's & Education Serv	Training
The Imprest Holder	PAY01112014	02/11/2018	33.69	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01112691	07/11/2018	97.99	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01112691	07/11/2018	333.37	Adult Social Care	Catering
The Imprest Holder	PAY01112691	07/11/2018	52.2	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01112691	07/11/2018	9.34	Adult Social Care	Expenses
The Imprest Holder	PAY01112691	07/11/2018	54.12	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01112691	07/11/2018	79.4	Adult Social Care	Public Transport
The Imprest Holder	PAY01112691	07/11/2018	422.24	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01112702	07/11/2018	922.75	Adult Social Care	Catering
The Imprest Holder	PAY01112702	07/11/2018	13.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01112702	07/11/2018	265.82	Adult Social Care	Other Establishments
The Imprest Holder	PAY01112702	07/11/2018	50.97	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01112702	07/11/2018	48.8	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01112789	07/11/2018	45.34	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01112789	07/11/2018	464.84	Adult Social Care	Catering
The Imprest Holder	PAY01112789	07/11/2018	514.89	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01112789	07/11/2018	6.88	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01112789	07/11/2018	90.78	Adult Social Care	Other Establishments
The Imprest Holder	PAY01112789	07/11/2018	1	Adult Social Care	Public Transport
The Imprest Holder	PAY01114033	09/11/2018	59.88	Cultural and Related Serv	Training
The Imprest Holder	PAY01114033	09/11/2018	36.25	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01114033	09/11/2018	8.9	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01114033	09/11/2018	147.57	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01114033	09/11/2018	72.42	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01114033	09/11/2018	29.8	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01114033	09/11/2018	95.83	Cultural and Related Serv	Services
The Imprest Holder	PAY01114033	09/11/2018	102.45	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01114033	09/11/2018	54.44	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01114033	09/11/2018	135.2	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01114033	09/11/2018	45	Non-BHC Organisations	Catering
The Imprest Holder	PAY01114033	09/11/2018	9.25	Non-BHC Organisations	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01115168	14/11/2018	23.31	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01115168	14/11/2018	22.26	Adult Social Care	Catering
The Imprest Holder	PAY01115168	14/11/2018	19.14	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01115168	14/11/2018	14.16	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01115168	14/11/2018	20.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01115168	14/11/2018	1173.94	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01115171	14/11/2018	278.08	Adult Social Care	Catering
The Imprest Holder	PAY01115171	14/11/2018	6.96	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01115171	14/11/2018	3.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01115171	14/11/2018	638.11	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01115171	14/11/2018	12.2	Adult Social Care	Public Transport
The Imprest Holder	PAY01115171	14/11/2018	75.74	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01115204	14/11/2018	598.4	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01115204	14/11/2018	100	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01115204	14/11/2018	9.5	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01115204	14/11/2018	163.25	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01115204	14/11/2018	4323.61	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01115204	14/11/2018	863	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01115204	14/11/2018	100.67	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01116185	16/11/2018	192.33	Children's & Education Serv	Training
The Imprest Holder	PAY01116185	16/11/2018	3.94	Children's & Education Serv	Catering
The Imprest Holder	PAY01116185	16/11/2018	4.21	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01116185	16/11/2018	19.79	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01116185	16/11/2018	8.89	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01116185	16/11/2018	15.02	Children's & Education Serv	Expenses
The Imprest Holder	PAY01116185	16/11/2018	90.91	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01116185	16/11/2018	2816.73	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01116185	16/11/2018	71.86	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01116185	16/11/2018	85	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01116185	16/11/2018	292.93	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01116186	16/11/2018	53.2	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01116186	16/11/2018	1	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01116186	16/11/2018	143.06	Children's & Education Serv	Catering
The Imprest Holder	PAY01116186	16/11/2018	50.33	Children's & Education Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01116186	16/11/2018	170.05	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01116186	16/11/2018	198.25	Children's & Education Serv	Expenses
The Imprest Holder	PAY01116186	16/11/2018	240	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01116186	16/11/2018	96.56	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01116186	16/11/2018	15.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01116186	16/11/2018	8.65	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01116188	16/11/2018	52.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01116188	16/11/2018	103.87	Adult Social Care	Catering
The Imprest Holder	PAY01116188	16/11/2018	104.63	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01116188	16/11/2018	15.42	Adult Social Care	Expenses
The Imprest Holder	PAY01116188	16/11/2018	4.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01116188	16/11/2018	82.47	Adult Social Care	Public Transport
The Imprest Holder	PAY01116188	16/11/2018	5.42	Non I&E	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01116479	16/11/2018	2.08	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01116479	16/11/2018	800.91	Children's & Education Serv	Catering
The Imprest Holder	PAY01116479	16/11/2018	182.67	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01116479	16/11/2018	19.75	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01116479	16/11/2018	0.5	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01116479	16/11/2018	10.9	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01117323	21/11/2018	55	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01117323	21/11/2018	51.91	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01117323	21/11/2018	83.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01117323	21/11/2018	90	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01117323	21/11/2018	558.86	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117323	21/11/2018	484.4	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117323	21/11/2018	180.6	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01117335	21/11/2018	193.19	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01117335	21/11/2018	803.34	Adult Social Care	Catering
The Imprest Holder	PAY01117335	21/11/2018	6.65	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01117335	21/11/2018	5.82	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01117358	21/11/2018	10	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01117358	21/11/2018	477	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117358	21/11/2018	12.6	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01117358	21/11/2018	111.32	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01117358	21/11/2018	2530.75	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117358	21/11/2018	700	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117358	21/11/2018	67.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117428	21/11/2018	78.57	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01117428	21/11/2018	2637.22	Adult Social Care	Catering
The Imprest Holder	PAY01117428	21/11/2018	207.03	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01117428	21/11/2018	64.82	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01117428	21/11/2018	133.79	Adult Social Care	Other Establishments
The Imprest Holder	PAY01117428	21/11/2018	12.5	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01117428	21/11/2018	4	Adult Social Care	Public Transport
The Imprest Holder	PAY01117432	21/11/2018	113.65	Children's & Education Serv	Catering
The Imprest Holder	PAY01117432	21/11/2018	15.91	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01117432	21/11/2018	1.67	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01117432	21/11/2018	113.98	Children's & Education Serv	Catering
The Imprest Holder	PAY01117432	21/11/2018	16.24	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01117432	21/11/2018	101.21	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01117432	21/11/2018	5.3	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01117432	21/11/2018	19.3	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01117432	21/11/2018	7	Public Health	Catering
The Imprest Holder	PAY01117549	21/11/2018	8.5	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01117549	21/11/2018	5	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01117549	21/11/2018	256.47	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117549	21/11/2018	385.31	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117549	21/11/2018	5.65	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01117549	21/11/2018	98.75	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01117549	21/11/2018	19.33	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01117549	21/11/2018	30.98	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01117549	21/11/2018	90.57	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01117549	21/11/2018	209.07	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01117549	21/11/2018	15	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01117549	21/11/2018	6.5	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01117549	21/11/2018	34.6	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01117549	21/11/2018	16.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01117549	21/11/2018	47.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01118234	23/11/2018	60	Children's & Education Serv	Training
The Imprest Holder	PAY01118234	23/11/2018	121	Children's & Education Serv	Rents Payable
The Imprest Holder	PAY01118234	23/11/2018	16.17	Children's & Education Serv	Catering
The Imprest Holder	PAY01118234	23/11/2018	137.01	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01118234	23/11/2018	87.09	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01118484	23/11/2018	3.28	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01118484	23/11/2018	314.56	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01118484	23/11/2018	140.12	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01118484	23/11/2018	99.4	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01118484	23/11/2018	14.13	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01118484	23/11/2018	23	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01118484	23/11/2018	28.85	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01118484	23/11/2018	199.12	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01119997	30/11/2018	12.4	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01119997	30/11/2018	60	Children's & Education Serv	Rents Payable
The Imprest Holder	PAY01119997	30/11/2018	120.42	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01119997	30/11/2018	55.3	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01119997	30/11/2018	31.6	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01119998	30/11/2018	53.84	Adult Social Care	Catering
The Imprest Holder	PAY01119998	30/11/2018	9.77	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01119998	30/11/2018	236.8	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01119999	30/11/2018	157.74	Adult Social Care	Catering
The Imprest Holder	PAY01119999	30/11/2018	380.16	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01119999	30/11/2018	104.99	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01119999	30/11/2018	2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01119999	30/11/2018	40.83	Adult Social Care	Public Transport
The Imprest Holder	PAY01119999	30/11/2018	116.58	Children's & Education Serv	Miscellaneous Expenses
The Information Lab Limited	PAY01117970	21/11/2018	335	Adult Social Care	Communications n Computing
The Interior Landscaping Company	PAY01115212	14/11/2018	250	Cultural and Related Serv	Miscellaneous Expenses
The Law Society	PAY01113667	09/11/2018	13133	Central Support and Overheads	Misc Employee Costs
The Libra Company Ltd.	PAY01113218	07/11/2018	1021.15	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY01116178	16/11/2018	86329.57	Adult Social Care	Other Establishments
The Loddon Foundation Ltd	PAY01116178	16/11/2018	-33225.57	Children's & Education Serv	Other Establishments
The Makaton Charity	PAY01120223	30/11/2018	375	Children's & Education Serv	Training
The Manor Care Home	PAY01117094	16/11/2018	3000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01112115	02/11/2018	-1733.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01112115	02/11/2018	6154.56	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01116648	16/11/2018	-4793.6	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01116648	16/11/2018	14045.8	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Maples Residential Care Home	PAY01119405	28/11/2018	-2442.91	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01119405	28/11/2018	4187.66	Adult Social Care	Other Establishments
The Montessori Place	PAY01113034	07/11/2018	3705	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01112755	07/11/2018	5848.32	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01112853	07/11/2018	468	Adult Social Care	Training
The National Society for Epilepsy	PAY01112853	07/11/2018	252	Central Support and Overheads	Training
The New Grange Care Home Ltd	PAY01116296	16/11/2018	-1739.6	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01116296	16/11/2018	4675.96	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01116296	16/11/2018	-571	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01116296	16/11/2018	571	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01116259	16/11/2018	14525	Planning and Development	Services
The Partners Parcel Delivery	PAY01118025	21/11/2018	500	Children's & Education Serv	Other Transfer Payments
The Paula Bolton Collection Ltd	PAY01115451	14/11/2018	1592.36	Cultural and Related Serv	Goods for Resale
The Pavilion Hotel (Brighton) Ltd	PAY01115180	14/11/2018	290.25	Cultural and Related Serv	Fees n Charges
The Police & Crime Commissioner for Sussex	PAY01118688	23/11/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01111819	02/11/2018	8250	Environment & Regulatory Serv	Private Contractors
The Private Care Company	PAY01114569	09/11/2018	2313.96	Adult Social Care	Other Establishments
The Private Care Company	PAY01114569	09/11/2018	946.8	Adult Social Care	Other Establishments
The Private Care Company	PAY01114569	09/11/2018	2200.28	Adult Social Care	Other Establishments
The Private Care Company	PAY01114569	09/11/2018	28305.11	Adult Social Care	Other Establishments
The Private Care Company	PAY01115682	14/11/2018	-48	Adult Social Care	Fees n Charges
The Private Care Company	PAY01115682	14/11/2018	9485.52	Adult Social Care	Other Establishments
The Private Care Company	PAY01115682	14/11/2018	22159.59	Adult Social Care	Other Establishments
The Private Care Company	PAY01115682	14/11/2018	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01119529	28/11/2018	946.71	Adult Social Care	Other Establishments
The Private Care Company	PAY01119529	28/11/2018	1095.69	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01113735	09/11/2018	181550.56	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01117575	21/11/2018	3850.12	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01112710	07/11/2018	-132	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01112710	07/11/2018	3305.84	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01115191	14/11/2018	-328	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01115191	14/11/2018	3982.08	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01116209	16/11/2018	4732.8	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01117343	21/11/2018	-610	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01117343	21/11/2018	11396.96	Adult Social Care	Other Establishments
The Roundhill Centre	PAY01118961	23/11/2018	375	Children's & Education Serv	Training
The Royal National College for the Blind	PAY01114792	09/11/2018	965.4	Adult Social Care	Other Establishments
The Seagulls	PAY01116202	16/11/2018	-2674	Adult Social Care	Fees n Charges
The Seagulls	PAY01116202	16/11/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01116202	16/11/2018	-564.4	Adult Social Care	Fees n Charges
The Seagulls	PAY01116202	16/11/2018	2108.28	Adult Social Care	Other Establishments
The Silent Disco Company	PAY01114888	09/11/2018	258.33	Environment & Regulatory Serv	Equip't Furniture n Materials
The SmartCard Store Limited	PAY01112538	02/11/2018	285.35	Central Support and Overheads	Equip't Furniture n Materials
The Speech Centre Ltd	PAY01114791	09/11/2018	2792.75	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01115767	14/11/2018	990	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01117444	21/11/2018	12436	Public Health	Other Establishments
The Tavistock & Portman NHS Trust	PAY01119981	30/11/2018	2690	Adult Social Care	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Traffic Enforcement Centre	PAY01118275	23/11/2018	40000	Highways and Transportation	Services
The Trust for Developing Communities	PAY01116227	16/11/2018	4495.25	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY01116227	16/11/2018	800	Housing Revenue Account	Miscellaneous Expenses
The Trust for Developing Communities	PAY01117360	21/11/2018	32686.8	Children's & Education Serv	Other Establishments
The Trust for Developing Communities	PAY01119149	28/11/2018	574	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY01119149	28/11/2018	17099.5	Public Health	Other Establishments
The Water Business Ltd	PAY01114968	09/11/2018	9400	Cultural and Related Serv	Private Contractors
The Wedge Residential Home	PAY01117044	16/11/2018	-1107.2	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01117044	16/11/2018	3200	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01117145	16/11/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01117145	16/11/2018	2972	Adult Social Care	Other Establishments
The World Food Project	PAY01120911	30/11/2018	1900	Planning and Development	Grants n Subscriptions
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01119352	28/11/2018	272.1	Children's & Education Serv	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01119352	28/11/2018	68.92	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01119352	28/11/2018	70.45	Housing Revenue Account	Services
Therapy and Education Limited	PAY01117999	21/11/2018	2138	Adult Social Care	Training
THF Care Estates Ltd	PAY01116190	16/11/2018	-748	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01116190	16/11/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01112834	07/11/2018	225	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01115344	14/11/2018	1050	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY01118409	23/11/2018	220	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01120200	30/11/2018	1250	Central Support and Overheads	Repair Maint n Alterations
ThyssenKrupp Elevator UK Ltd	PAY01112874	07/11/2018	386.75	Housing Revenue Account	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01119181	28/11/2018	2412.5	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01119181	28/11/2018	324	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01120068	30/11/2018	1560	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01120068	30/11/2018	1266	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY01111858	02/11/2018	3000	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY01115274	14/11/2018	2320	Housing General Fund	Cleaning n Domestic Supps
Time Out Fostering Ltd	PAY01112891	07/11/2018	29821.48	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01118444	23/11/2018	738.5	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01120272	30/11/2018	1298.25	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01120272	30/11/2018	3673.29	Children's & Education Serv	Salaries
Tinysaurus Nursery	PAY01112799	07/11/2018	9503.38	Children's & Education Serv	Grants n Subscriptions
Tobel Sheetmetal Ltd	PAY01112186	02/11/2018	4597	Non I&E	New Construction n Conversion
Tobel Sheetmetal Ltd	PAY01116738	16/11/2018	3357	Children's & Education Serv	Repair Maint n Alterations
TopMark Claims Management Ltd	PAY01114428	09/11/2018	40000	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01120525	30/11/2018	10000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01115479	14/11/2018	349.2	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01112687	07/11/2018	945	Children's & Education Serv	Grants n Subscriptions
Tormax United Kingdom Ltd	PAY01118431	23/11/2018	160	Central Support and Overheads	Repair Maint n Alterations
Tormax United Kingdom Ltd	PAY01118431	23/11/2018	6101	Non I&E	New Construction n Conversion
TouchBase	PAY01112665	07/11/2018	1210	Children's & Education Serv	Services
TouchBase	PAY01115140	14/11/2018	1330	Children's & Education Serv	Services
TouchBase	PAY01119962	30/11/2018	310	Children's & Education Serv	Other Establishments
Tourism South East	PAY01116192	16/11/2018	900	Cultural and Related Serv	Training
Town and City Outdoor Ltd	PAY01115811	14/11/2018	544	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tracscare Group	PAY01117056	16/11/2018	8680	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY01118785	23/11/2018	2960	Cultural and Related Serv	Services
Trading as (individual)	PAY01113333	07/11/2018	440	Adult Social Care	Services
Trading as (individual)	PAY01120846	30/11/2018	2338.75	Non-BHC Organisations	Services
Tradstir Limited t/a Sycamore Court	PAY01114697	09/11/2018	259.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01116931	16/11/2018	-3304.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01116931	16/11/2018	26945.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01116931	16/11/2018	-11043.2	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01116931	16/11/2018	32429.72	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01118786	23/11/2018	-2284.7	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01118786	23/11/2018	9585.74	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01112289	02/11/2018	5469.94	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01115691	14/11/2018	4667.29	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01116866	16/11/2018	-15285	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01116866	16/11/2018	123813.01	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01117785	21/11/2018	-537.02	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01117785	21/11/2018	3630.12	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01119535	28/11/2018	-1104.8	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01119535	28/11/2018	7260.24	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01112841	07/11/2018	755.96	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01115350	14/11/2018	568.02	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01119262	28/11/2018	791.54	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01120204	30/11/2018	1471.94	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01115742	14/11/2018	2121.76	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01112092	02/11/2018	7985.31	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01112092	02/11/2018	12061.5	Highways and Transportation	Services
Treehouse Training Limited	PAY01115032	09/11/2018	765	Cultural and Related Serv	Training
Treetop Printing & Design LLP	PAY01116598	16/11/2018	2176	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01118514	23/11/2018	1949	Central Support and Overheads	Services
Triangle Services Ltd	PAY01118237	23/11/2018	1350	Children's & Education Serv	Miscellaneous Expenses
Triple A Entertainment Group Ltd	PAY01119292	28/11/2018	-18003.95	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01119292	28/11/2018	102490.83	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01119292	28/11/2018	-34.5	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01119292	28/11/2018	-180	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01119292	28/11/2018	-99.71	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01115456	14/11/2018	1832.51	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01117578	21/11/2018	288.75	Cultural and Related Serv	Services
Triple A Event Security Ltd	PAY01117578	21/11/2018	1392	Highways and Transportation	Fees n Charges
Triple A Event Security Ltd	PAY01119343	28/11/2018	5373.01	Cultural and Related Serv	Salaries
Triple P UK Limited	PAY01119365	28/11/2018	2546.5	Children's & Education Serv	Print Stat & Gen Office Exps
Trustees of the Melanie Ann Trust	PAY01118233	23/11/2018	-981	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01118233	23/11/2018	18743.64	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY01113071	07/11/2018	260	Adult Social Care	Training
TS Training & Consultancy	PAY01113071	07/11/2018	140	Central Support and Overheads	Training
TS Training & Consultancy	PAY01118647	23/11/2018	260	Adult Social Care	Training
TS Training & Consultancy	PAY01118647	23/11/2018	140	Central Support and Overheads	Training
TSS Facilities Ltd	PAY01113634	09/11/2018	1028.43	Central Support and Overheads	Repair Maint n Alterations



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01116181	16/11/2018	539.78	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01116181	16/11/2018	32224.9	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01117319	21/11/2018	1461.99	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01117319	21/11/2018	46.88	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01118231	23/11/2018	1048.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01118231	23/11/2018	49.32	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01118231	23/11/2018	35525.38	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01119117	28/11/2018	4212.5	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01119117	28/11/2018	204.96	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01112842	07/11/2018	1050	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01117484	21/11/2018	300.27	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01117484	21/11/2018	6772.15	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01120205	30/11/2018	2985	Adult Social Care	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01118937	23/11/2018	2948.27	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01116287	16/11/2018	764	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01120080	30/11/2018	44924.96	Non I&E	New Construction n Conversion
Unicook Ltd	PAY01117907	21/11/2018	265	Housing Revenue Account	Equip't Furniture n Materials
Uninterruptible Power Supplies Ltd	PAY01118505	23/11/2018	1330	Cultural and Related Serv	Repair Maint n Alterations
Unison	PAY01116430	16/11/2018	-670.5	Central Support and Overheads	Fees n Charges
Universal Fibre Optics Ltd	PAY01116961	16/11/2018	13865	Cultural and Related Serv	Equip't Furniture n Materials
University of Birmingham	PAY01112893	07/11/2018	3882	Children's & Education Serv	Training
University of Birmingham	PAY01115406	14/11/2018	3882	Children's & Education Serv	Other Establishments
University of Brighton	PAY01112883	07/11/2018	6642.82	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01113930	09/11/2018	10453.1	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01113930	09/11/2018	14631	Planning and Development	Training
University of Brighton	PAY01115397	14/11/2018	833.43	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01117532	21/11/2018	615	Children's & Education Serv	Grants n Subscriptions
Upperton Gardens	PAY01116590	16/11/2018	-676.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01116590	16/11/2018	13508.16	Adult Social Care	Other Establishments
Urban Edge Environmental Consulting Ltd	PAY01119751	28/11/2018	3487	Non I&E	New Construction n Conversion
Urban Edge Environmental Consulting Ltd	PAY01120864	30/11/2018	1025	Non I&E	New Construction n Conversion
Ustigate Ltd	PAY01119284	28/11/2018	895	Cultural and Related Serv	Repair Maint n Alterations
Vale School - Worthing	PAY01120627	30/11/2018	5420	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY01116498	16/11/2018	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01116498	16/11/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01111984	02/11/2018	-2900.1	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01111984	02/11/2018	11991	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01116477	16/11/2018	-4331.95	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01116477	16/11/2018	21101	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01112843	07/11/2018	18793.9	Planning and Development	Services
Valuation Office Agency	PAY01118415	23/11/2018	8213.5	Planning and Development	Services
Valuation Office Agency	PAY01120206	30/11/2018	4287.6	Planning and Development	Services
Vandu Language Services Ltd	PAY01112721	07/11/2018	746.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01112721	07/11/2018	803.25	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01112721	07/11/2018	1065.64	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01112721	07/11/2018	45	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01115198	14/11/2018	1048.15	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01115198	14/11/2018	135	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01115198	14/11/2018	301.46	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01115198	14/11/2018	125.44	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01117351	21/11/2018	180.4	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01117351	21/11/2018	255.1	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01120020	30/11/2018	2018.35	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01120020	30/11/2018	448	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01120020	30/11/2018	31.2	Children's & Education Serv	Other Transfer Payments
Vear Building Services Ltd	PAY01120868	30/11/2018	12824.63	Non-BHC Organisations	Services
Vendabadge Ltd T/A Rainbow Designs	PAY01120079	30/11/2018	357.15	Library Services	Goods for Resale
Ventium Limited	PAY01112106	02/11/2018	1800	Highways and Transportation	Equip't Furniture n Materials
Veolia Environmental Services plc	PAY01117508	21/11/2018	205.68	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01117508	21/11/2018	3271.57	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01120244	30/11/2018	4900	Cultural and Related Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01115280	14/11/2018	10441.45	Environment & Regulatory Serv	Private Contractors
Verizon UK Limited	PAY01117108	16/11/2018	5386.89	Non I&E	New Construction n Conversion
Versapak (International) Ltd	PAY01113880	09/11/2018	277.45	Cultural and Related Serv	Print Stat & Gen Office Exps
Vesta Care Homes Ltd	PAY01116781	16/11/2018	-3000	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01116781	16/11/2018	6000	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01115235	14/11/2018	-448	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01115235	14/11/2018	4707.6	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01116465	16/11/2018	-12847.8	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01116465	16/11/2018	52893.6	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01119274	28/11/2018	-256.47	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01119274	28/11/2018	1770.81	Adult Social Care	Other Establishments
Victoria Road Service & M.O.T	PAY01115483	14/11/2018	850	Environment & Regulatory Serv	Direct Transport Costs
Virgin Media Business Ltd	PAY01113660	09/11/2018	11.6	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01113660	09/11/2018	5.3	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01113660	09/11/2018	98.07	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01113660	09/11/2018	26.5	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01113660	09/11/2018	5.3	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01113660	09/11/2018	619.49	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01119145	28/11/2018	5.56	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01119145	28/11/2018	20667.21	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01119145	28/11/2018	15.41	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY01120022	30/11/2018	1424.97	Central Support and Overheads	Communications n Computing
Viva Magazines Ltd	PAY01115459	14/11/2018	400	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01119349	28/11/2018	600	Cultural and Related Serv	Miscellaneous Expenses
Voyage Care	PAY01116731	16/11/2018	-409	Adult Social Care	Fees n Charges
Voyage Care	PAY01116731	16/11/2018	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY01116731	16/11/2018	6942.08	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01111847	02/11/2018	14260	Housing General Fund	Rents Payable
Wagtails Nursery	PAY01113355	07/11/2018	2389.66	Children's & Education Serv	Grants n Subscriptions
Walsall Council	PAY01120880	30/11/2018	268.35	Cultural and Related Serv	Goods for Resale
Warwick House Residential Home	PAY01116567	16/11/2018	-913.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01116567	16/11/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01115184	14/11/2018	350	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waste & Safety	PAY01120008	30/11/2018	962.5	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01115704	14/11/2018	1426.2	Cultural and Related Serv	Independent Units of Council
Waterman Aspen	PAY01115757	14/11/2018	8160	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY01113671	09/11/2018	1000	Children's & Education Serv	Other Establishments
Waymarks Ltd	PAY01113098	07/11/2018	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01113098	07/11/2018	11418.14	Adult Social Care	Other Establishments
WDM Limited	PAY01120010	30/11/2018	5600	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01113692	09/11/2018	261	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY01113692	09/11/2018	575	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01115236	14/11/2018	11667.25	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01117387	21/11/2018	341	Adult Social Care	Equip't Furniture n Materials
Wealden Leisure Limited T/A Freedom Leisure	PAY01117387	21/11/2018	126	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01118274	23/11/2018	1230	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01118274	23/11/2018	45.3	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01119165	28/11/2018	3600	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01119165	28/11/2018	499.2	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01120049	30/11/2018	435	Children's & Education Serv	Other Transfer Payments
Wealden Leisure Limited T/A Freedom Leisure	PAY01120049	30/11/2018	3969.08	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY01120049	30/11/2018	65690.6	Public Health	Other Establishments
Wealden Services Limited	PAY01112005	02/11/2018	8035	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01115409	14/11/2018	4214	Non I&E	Capital Grants
Wealden Services Limited	PAY01115409	14/11/2018	4498	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01116507	16/11/2018	14941	Non I&E	Capital Grants
Wealden Services Limited	PAY01117538	21/11/2018	264	Non I&E	Capital Grants
Wealden Services Limited	PAY01117538	21/11/2018	1311	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01118450	23/11/2018	4699	Non I&E	Capital Grants
WESC Foundation	PAY01116692	16/11/2018	14963.7	Adult Social Care	Other Establishments
Wessex Site Inspection Ltd	PAY01119785	28/11/2018	2048	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01111874	02/11/2018	347.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01113766	09/11/2018	274.12	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01115306	14/11/2018	502.91	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01117438	21/11/2018	324.99	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01119214	28/11/2018	325.06	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01120100	30/11/2018	273.67	Adult Social Care	Catering
West Pier Services Limited	PAY01119201	28/11/2018	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01120087	30/11/2018	6993.4	Housing General Fund	Rents Payable
West Sussex County Council	PAY01111996	02/11/2018	1448.34	Adult Social Care	Other Establishments
West Sussex County Council	PAY01112884	07/11/2018	19437.5	Adult Social Care	Services
West Sussex County Council	PAY01119296	28/11/2018	4984.96	Children's & Education Serv	Grants n Subscriptions
West Sussex County Council	PAY01120270	30/11/2018	11912.12	Adult Social Care	Other Establishments
Westcountry Corporate Ltd t/a Westcountry Group	PAY01111849	02/11/2018	1946.25	Children's & Education Serv	Equip't Furniture n Materials
Westgate Health Care T/A Hampden Hall Care Centre	PAY01116722	16/11/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01116220	16/11/2018	2167.8	Adult Social Care	Other Establishments
Westlake House	PAY01117053	16/11/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01117053	16/11/2018	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01117977	21/11/2018	1414.29	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01116467	16/11/2018	-5010.4	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westwood Rest Home	PAY01116467	16/11/2018	20556	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01115192	14/11/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01112283	02/11/2018	12156.1	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01114568	09/11/2018	15351.18	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01116856	16/11/2018	18438.2	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01118729	23/11/2018	12036.2	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01117487	21/11/2018	1981.66	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01112870	07/11/2018	2236.1	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01113907	09/11/2018	1630.2	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01116434	16/11/2018	-4963.4	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01116434	16/11/2018	27205.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01119267	28/11/2018	-1007.89	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01119267	28/11/2018	10982.44	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01120211	30/11/2018	1238.4	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01111863	02/11/2018	665.91	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01111863	02/11/2018	-1271.58	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01116291	16/11/2018	-818	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01116291	16/11/2018	9558.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01116291	16/11/2018	-4361.67	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01116291	16/11/2018	36258.46	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01111972	02/11/2018	162.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01111972	02/11/2018	132.6	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01111972	02/11/2018	216.96	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01111972	02/11/2018	77.56	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01112844	07/11/2018	153.12	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01112844	07/11/2018	378.33	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01112844	07/11/2018	1105.28	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01113881	09/11/2018	62.95	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01113881	09/11/2018	67.53	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01113881	09/11/2018	29.67	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01113881	09/11/2018	92.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01113881	09/11/2018	15.15	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01113881	09/11/2018	2.9	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01116431	16/11/2018	98.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01116431	16/11/2018	67.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01116431	16/11/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01116431	16/11/2018	329.55	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01116431	16/11/2018	863.87	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01116431	16/11/2018	139.38	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01116431	16/11/2018	26.79	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01117488	21/11/2018	1047.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01117488	21/11/2018	184.51	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01117488	21/11/2018	158.13	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01117488	21/11/2018	788.42	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01117488	21/11/2018	339.22	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01117488	21/11/2018	210.42	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01118417	23/11/2018	232.15	Adult Social Care	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01118417	23/11/2018	108.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01118417	23/11/2018	32.84	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01118417	23/11/2018	1879.49	Environment & Regulatory Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01119264	28/11/2018	132.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01119264	28/11/2018	97.1	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01119264	28/11/2018	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01119264	28/11/2018	84.43	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01119264	28/11/2018	154.95	Children's & Education Serv	Cleaning n Domestic Supps
Wilks Head & Eve	PAY01113894	09/11/2018	13401.05	Cultural and Related Serv	Rates
Wilks Head & Eve	PAY01119275	28/11/2018	1500	Central Support and Overheads	Services
Willett Lodge Care Home	PAY01120601	30/11/2018	8671.2	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01116681	16/11/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01116681	16/11/2018	2124	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01120208	30/11/2018	242	Children's & Education Serv	Repair Maint n Alterations
Windlesham School Trust Ltd (A Charity)	PAY01112688	07/11/2018	8032	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01113171	07/11/2018	3924.34	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01114689	09/11/2018	1237.6	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01116586	16/11/2018	3448.44	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01112747	07/11/2018	3914.8	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01113686	09/11/2018	2816.1	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01112784	07/11/2018	11233	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01113732	09/11/2018	1708.86	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01117422	21/11/2018	615	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01116808	16/11/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01116152	16/11/2018	2952	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01118537	23/11/2018	550	Central Support and Overheads	Training
Workplace Dynamics	PAY01120387	30/11/2018	550	Children's & Education Serv	Other Establishments
Yelo Architects Ltd	PAY01116814	16/11/2018	9270	Non I&E	New Construction n Conversion
Yeomans Brighton	PAY01118305	23/11/2018	228.27	Environment & Regulatory Serv	Direct Transport Costs
YESSS Electrical (A) Ltd	PAY01117768	21/11/2018	635.03	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01117768	21/11/2018	62.39	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01112740	07/11/2018	41954.5	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01115219	14/11/2018	887.23	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01115219	14/11/2018	9430.68	Children's & Education Serv	Grants n Subscriptions
YMCA Downslink Group	PAY01117379	21/11/2018	6210.6	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01117379	21/11/2018	2070.2	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01117379	21/11/2018	27500	Public Health	Other Establishments
YMCA Downslink Group	PAY01119160	28/11/2018	1020	Children's & Education Serv	Services
YMCA Downslink Group	PAY01120043	30/11/2018	288	Children's & Education Serv	Other Establishments
York Lodge	PAY01115745	14/11/2018	6948.48	Adult Social Care	Other Establishments
York Osteoarchaeology Ltd	PAY01113290	07/11/2018	300	Cultural and Related Serv	Services
Yorkshire Purchasing Organisation	PAY01120406	30/11/2018	52.83	Children's & Education Serv	Equip't Furniture n Materials
Yorkshire Purchasing Organisation	PAY01120406	30/11/2018	374.7	Non I&E	Plant Machinery n Equipment
Young Friends Nursery Ltd	PAY01112982	07/11/2018	2507.28	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01114159	09/11/2018	355.68	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01112680	07/11/2018	2982.27	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01113633	09/11/2018	2875.31	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Young Sussex (Dyke Road)	PAY01112689	07/11/2018	8310.9	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01113642	09/11/2018	3693.4	Children`s & Education Serv	Grants n Subscriptions
Youth Libraries Group - South East	PAY01111793	02/11/2018	225	Library Services	Training
Z & M Care Ltd	PAY01112852	07/11/2018	4143	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01112852	07/11/2018	-978.85	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01116450	16/11/2018	-552.4	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01116450	16/11/2018	31988	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01116450	16/11/2018	-687.6	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01116450	16/11/2018	6852	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01116450	16/11/2018	-6294.68	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01116450	16/11/2018	29481.72	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01116684	16/11/2018	-409	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01116684	16/11/2018	10646.8	Adult Social Care	Other Establishments
Zurich Municipal	PAY01114707	09/11/2018	50000	Central Support and Overheads	Miscellaneous Expenses