

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
1790 Cards	PAY01109614	24/10/2018	240.00	Cultural and Related Serv	Goods for Resale
20Q Ltd	PAY01103454	03/10/2018	400.00	Children's & Education Serv	Miscellaneous Expenses
3 GS UK LTD	PAY01110707	26/10/2018	1320.00	Environment & Regulatory Serv	Private Contractors
A G Family Support Ltd.	PAY01109511	24/10/2018	912.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01103640	05/10/2018	700.00	Central Support and Overheads	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01105417	12/10/2018	11563.61	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01105417	12/10/2018	25646.00	Non I&E	New Construction n Conversion
A1 Glass & Glazing (Brighton) Ltd	PAY01108021	19/10/2018	585.00	Central Support and Overheads	Repair Maint n Alterations
Abbey Care Group Ltd-Saxon Court	PAY01108185	19/10/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01108185	19/10/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01108769	19/10/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01108769	19/10/2018	2180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01102753	03/10/2018	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC Magazine Sussex	PAY01107023	17/10/2018	250.00	Highways and Transportation	Miscellaneous Expenses
Abi House	PAY01108299	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01108299	19/10/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01105840	12/10/2018	666.66	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01107228	17/10/2018	596.25	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01111218	31/10/2018	1220.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abamechatronics	PAY01106469	12/10/2018	258.95	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01103159	03/10/2018	7361.90	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01104866	10/10/2018	5070.00	Non I&E	Capital Grants
Ace Glass (Southern) Ltd	PAY01103101	03/10/2018	3819.95	Non I&E	Capital Grants
Ace Travel Ltd	PAY01107089	17/10/2018	480.00	Children's & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY01110484	26/10/2018	713.56	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01108143	19/10/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01108143	19/10/2018	11136.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01111266	31/10/2018	1312.21	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01104198	05/10/2018	-4914.25	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01104198	05/10/2018	20785.80	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01106403	12/10/2018	18815.84	Children's & Education Serv	Other Agencies
Acorn Homes Uk Ltd	PAY01111416	31/10/2018	4534.99	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01111416	31/10/2018	10850.00	Children's & Education Serv	Other Establishments
Acquia Inc	PAY01110926	26/10/2018	643.54	Central Support and Overheads	Communications n Computing
Action First iPeople Ltd	PAY01104176	05/10/2018	2179.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01109460	24/10/2018	3578.00	Adult Social Care	Services
Active Prospects	PAY01103356	03/10/2018	2926.56	Adult Social Care	Other Establishments
Active Prospects	PAY01111493	31/10/2018	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01105543	12/10/2018	740.00	Highways and Transportation	Equip't Furniture n Materials
ActiveKids Nursery	PAY01110499	26/10/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY01107299	17/10/2018	267.30	Adult Social Care	Equip't Furniture n Materials
Addex Trading	PAY01104118	05/10/2018	1100.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Adelaide Healthcare Ltd	PAY01108254	19/10/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01108254	19/10/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01103833	05/10/2018	6043.23	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01103833	05/10/2018	-3368.79	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01108144	19/10/2018	-539.00	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY01108144	19/10/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01108144	19/10/2018	-8094.96	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01108144	19/10/2018	40619.02	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01109194	24/10/2018	-116.52	Central Support and Overheads	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01109194	24/10/2018	4930.79	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01109194	24/10/2018	-258.19	Highways and Transportation	Services
Adventure Lifesigns Training Ltd t/a Adur Cente	PAY01111578	31/10/2018	215.00	Children's & Education Serv	Rents Payable
AECOM Infrastructure & Environment UK Ltd	PAY01110264	26/10/2018	9400.00	Planning and Development	Services
AEF Property Consulting Limited	PAY01104430	05/10/2018	1500.00	Corporate Income & Expenditure	Departmental Administration
AEF Property Consulting Limited	PAY01108882	19/10/2018	750.00	Corporate Income & Expenditure	Departmental Administration
AgeUK Brighton & Hove	PAY01108034	19/10/2018	19489.25	Public Health	Other Establishments
Agilisys Contact Services Ltd	PAY01109467	24/10/2018	643.32	Central Services to the Public	Services
Agincare Live in Care Ltd	PAY01111455	31/10/2018	1750.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01103704	05/10/2018	394.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01103704	05/10/2018	1698.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01103704	05/10/2018	1322.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01103704	05/10/2018	20697.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01103704	05/10/2018	296.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01107083	17/10/2018	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01108010	19/10/2018	425.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01108010	19/10/2018	1543.85	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01108010	19/10/2018	1335.48	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01108010	19/10/2018	19263.40	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01108010	19/10/2018	218.44	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	4111.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	22194.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	20237.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	82.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	4742.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01110039	26/10/2018	1599.17	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01106458	12/10/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01108019	19/10/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01108019	19/10/2018	53346.44	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01109930	26/10/2018	5262.31	Public Health	Other Establishments
Alchemy Promotions T/A The MJR Group	PAY01103417	03/10/2018	25949.73	Cultural and Related Serv	Sales
Alchemy Promotions T/A The MJR Group	PAY01106703	12/10/2018	7182.06	Cultural and Related Serv	Sales
Alere Toxicology PLC	PAY01105518	12/10/2018	1082.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01107075	17/10/2018	377.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01108005	19/10/2018	377.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01109112	24/10/2018	606.00	Children's & Education Serv	Services
Alfa Electric Ltd	PAY01103912	05/10/2018	6996.84	Planning and Development	Repair Maint n Alterations
Alfa Electric Ltd	PAY01105769	12/10/2018	617.82	Planning and Development	Repair Maint n Alterations
Alice Mallorie Therapy Services	PAY01111463	31/10/2018	810.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01103241	03/10/2018	620.58	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01104137	05/10/2018	1502.72	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01104137	05/10/2018	48618.91	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01106267	12/10/2018	361.98	Adult Social Care	Other Establishments

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Alina Homecare Ltd	PAY01106267	12/10/2018	121.95	Adult Social Care	Other Establishments
Alison Powney Training and Consultancy	PAY01107632	17/10/2018	285.00	Children's & Education Serv	Miscellaneous Expenses
All In One Tours Ltd	PAY01109291	24/10/2018	313.20	Cultural and Related Serv	Fees n Charges
All Phase Electrical Contractors Ltd	PAY01107602	17/10/2018	530.00	Environment & Regulatory Serv	Repair Maint n Alterations
All Phase Electrical Contractors Ltd	PAY01109643	24/10/2018	2915.00	Environment & Regulatory Serv	Repair Maint n Alterations
Alliance Home Care Ltd	PAY01108654	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01108654	19/10/2018	3920.00	Adult Social Care	Other Establishments
Allied Care Services Ltd	PAY01110838	26/10/2018	22552.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01104603	10/10/2018	269.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01104603	10/10/2018	815.85	Adult Social Care	Other Establishments
Allied Healthcare	PAY01104603	10/10/2018	2185.06	Adult Social Care	Other Establishments
Allied Healthcare	PAY01104603	10/10/2018	13905.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01104603	10/10/2018	17.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01107961	19/10/2018	124.24	Adult Social Care	Other Establishments
Allied Healthcare	PAY01107961	19/10/2018	281.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY01107961	19/10/2018	1124.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01107961	19/10/2018	7304.71	Adult Social Care	Other Establishments
Allied Healthcare	PAY01107961	19/10/2018	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01109094	24/10/2018	136.13	Adult Social Care	Other Establishments
Allied Healthcare	PAY01109094	24/10/2018	369.44	Adult Social Care	Other Establishments
Allied Healthcare	PAY01109094	24/10/2018	1159.97	Adult Social Care	Other Establishments
Allied Healthcare	PAY01109094	24/10/2018	7534.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01109094	24/10/2018	8.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01111011	31/10/2018	136.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01111011	31/10/2018	415.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01111011	31/10/2018	1140.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01111011	31/10/2018	7382.93	Adult Social Care	Other Establishments
Allied Healthcare	PAY01111011	31/10/2018	9.51	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01110017	26/10/2018	1343.43	Public Health	Other Establishments
Allied Protection Ltd	PAY01103898	05/10/2018	4087.22	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01104594	10/10/2018	2911.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01105465	12/10/2018	677.46	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01107949	19/10/2018	1065.50	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01109997	26/10/2018	352.04	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01103643	05/10/2018	7922.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01104028	05/10/2018	7034.13	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01110395	26/10/2018	7302.17	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01111304	31/10/2018	6932.24	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01102875	03/10/2018	650.00	Non I&E	New Construction n Conversion
Almega Limited	PAY01107076	17/10/2018	247.60	Children's & Education Serv	Miscellaneous Expenses
Altodigital Networks Ltd	PAY01109252	24/10/2018	33190.52	Central Support and Overheads	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01102833	03/10/2018	14458.08	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01102833	03/10/2018	2319.13	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01103722	05/10/2018	3948.94	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01103722	05/10/2018	309.52	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01105552	12/10/2018	687.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01107102	17/10/2018	507.11	Central Support and Overheads	Repair Maint n Alterations

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AM Security Ltd t/a AM Fire & Security Group	PAY01107102	17/10/2018	380.92	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01108039	19/10/2018	918.82	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01108039	19/10/2018	396.00	Non I&E	New Construction n Conversion
Amaya Sales UK	PAY01110649	26/10/2018	245.90	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01102716	03/10/2018	375.00	Adult Social Care	Other Establishments
Amaze Brighton & Hove	PAY01103634	05/10/2018	22487.00	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01110955	31/10/2018	375.00	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01107948	19/10/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01107948	19/10/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01102832	03/10/2018	471.42	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01102832	03/10/2018	887.75	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01107101	17/10/2018	834.00	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01107101	17/10/2018	835.11	Environment & Regulatory Serv	Direct Transport Costs
Analytical Services International Ltd	PAY01111283	31/10/2018	375.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY01104788	10/10/2018	35232.77	Children's & Education Serv	Other Establishments
Andicars (Havant) Ltd	PAY01107639	17/10/2018	2667.00	Children's & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY01102834	03/10/2018	9068.90	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01108658	19/10/2018	1980.66	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01110641	26/10/2018	315.54	Housing Revenue Account	Print Stat & Gen Office Exps
Anya Hotels Ltd t/a Queens Hotel Brighton	PAY01102771	03/10/2018	312.75	Cultural and Related Serv	Fees n Charges
Anytime Removals	PAY01107535	17/10/2018	375.00	Adult Social Care	Other Establishments
AP Security (APS) Ltd	PAY01103180	03/10/2018	54153.97	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01106149	12/10/2018	106.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01106149	12/10/2018	59770.51	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01106149	12/10/2018	-92.00	Children's & Education Serv	Services
Apex Prime Care Ltd	PAY01104604	10/10/2018	258.58	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01104604	10/10/2018	2016.95	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01104604	10/10/2018	1485.31	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01104604	10/10/2018	34433.70	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01104604	10/10/2018	205.11	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01105477	12/10/2018	137.32	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01105477	12/10/2018	955.08	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01105477	12/10/2018	756.77	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01105477	12/10/2018	17705.88	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01105477	12/10/2018	98.10	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107044	17/10/2018	196.13	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107044	17/10/2018	1486.13	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107967	19/10/2018	73.13	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107967	19/10/2018	1010.38	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107967	19/10/2018	829.00	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107967	19/10/2018	17965.23	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01107967	19/10/2018	124.85	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111015	31/10/2018	138.51	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111015	31/10/2018	986.30	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111015	31/10/2018	688.39	Adult Social Care	Other Establishments
Apex Prime Care Ltd	PAY01111015	31/10/2018	18604.84	Adult Social Care	Other Establishments
Applegate Properties Ltd	PAY01105771	12/10/2018	1350.00	Housing General Fund	Rents Payable

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Appletree House Care Home	PAY01108037	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01108037	19/10/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01104800	10/10/2018	844.40	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01103701	05/10/2018	1761.30	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01104621	10/10/2018	594.92	Highways and Transportation	Equip't Furniture n Materials
AQA Education	PAY01107001	17/10/2018	510.00	Children's & Education Serv	Services
AQA Education	PAY01109059	24/10/2018	577.45	Children's & Education Serv	Services
AquAid South Coast Franchising Limited	PAY01107921	19/10/2018	298.40	Children's & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY01109975	26/10/2018	257.40	Central Support and Overheads	Repair Maint n Alterations
AquAid South Coast Franchising Limited	PAY01110979	31/10/2018	747.00	Children's & Education Serv	Water Services
AquAid South Coast Franchising Limited	PAY01110979	31/10/2018	249.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Aquarius Solutions	PAY01110064	26/10/2018	681.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01108592	19/10/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01108592	19/10/2018	19883.92	Adult Social Care	Other Establishments
ARCH Health CIC	PAY01110699	26/10/2018	2686.80	Public Health	Other Establishments
Archmore Care Services	PAY01108630	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01108630	19/10/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01107908	19/10/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01107908	19/10/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01107908	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01107908	19/10/2018	4861.12	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01110031	26/10/2018	4618.05	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01103713	05/10/2018	684.95	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01108026	19/10/2018	44.45	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01108026	19/10/2018	124.99	Cultural and Related Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01108026	19/10/2018	9.69	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01108026	19/10/2018	239.99	Housing Revenue Account	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01110054	26/10/2018	809.88	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01110054	26/10/2018	187.99	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01110054	26/10/2018	-12.24	Children's & Education Serv	Equip't Furniture n Materials
ARP Research Ltd	PAY01107381	17/10/2018	1800.00	Housing Revenue Account	Services
Art of Brilliance Ltd	PAY01108864	19/10/2018	2693.00	Children's & Education Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01102785	03/10/2018	428.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01102785	03/10/2018	122.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01104612	10/10/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01104612	10/10/2018	122.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01105490	12/10/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01105490	12/10/2018	122.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01107056	17/10/2018	228.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01107056	17/10/2018	122.00	Central Support and Overheads	Training
Arun District Council	PAY01109020	24/10/2018	306.00	Children's & Education Serv	Other Transfer Payments
Arundel Domiciliary Care Services	PAY01107227	17/10/2018	-3052.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01107227	17/10/2018	121828.48	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01109275	24/10/2018	-14.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01109275	24/10/2018	28690.26	Adult Social Care	Other Establishments
ASA Care Limited	PAY01103428	03/10/2018	-790.45	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01103428	03/10/2018	2610.29	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ASA Care Limited	PAY01108801	19/10/2018	-691.64	Adult Social Care	Fees n Charges
ASA Care Limited	PAY01108801	19/10/2018	2284.00	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01107889	19/10/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01107889	19/10/2018	4591.44	Adult Social Care	Other Establishments
Ashbee Estates Ltd	PAY01104310	05/10/2018	700.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01104310	05/10/2018	860.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01107502	17/10/2018	1650.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01110696	26/10/2018	1300.00	Housing General Fund	Other Establishments
Ashbee Estates Ltd	PAY01103250	03/10/2018	5090.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01104155	05/10/2018	3830.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01104930	10/10/2018	2921.58	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01106304	12/10/2018	7080.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01107393	17/10/2018	1755.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01108543	19/10/2018	1650.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01109443	24/10/2018	2625.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01110544	26/10/2018	875.00	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01111388	31/10/2018	3121.24	Housing General Fund	Rents Payable
Ashbee Estates Ltd	PAY01111388	31/10/2018	4213.49	Housing General Fund	Repair Maint n Alterations
Ashbee Estates Ltd	PAY01111388	31/10/2018	1000.00	Housing General Fund	Other Establishments
Ashford House Ltd	PAY01107871	19/10/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01108357	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01108357	19/10/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01108738	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01108738	19/10/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01104791	10/10/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01104791	10/10/2018	2196.76	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01104791	10/10/2018	2134.35	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01110065	26/10/2018	1265.16	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01107964	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01107964	19/10/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01108548	19/10/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01108548	19/10/2018	-1187.68	Adult Social Care	Fees n Charges
Ashton House	PAY01108548	19/10/2018	6610.36	Adult Social Care	Other Establishments
Ashton House	PAY01109447	24/10/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01108741	19/10/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01108746	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01108746	19/10/2018	6084.68	Adult Social Care	Other Establishments
Aspen House	PAY01107865	19/10/2018	-5686.12	Adult Social Care	Fees n Charges
Aspen House	PAY01107865	19/10/2018	17152.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01105438	12/10/2018	5200.00	Central Support and Overheads	Repair Maint n Alterations
Aspens Charities	PAY01102909	03/10/2018	-130.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01102909	03/10/2018	8489.91	Adult Social Care	Other Establishments
Aspens Charities	PAY01102909	03/10/2018	950.90	Adult Social Care	Other Establishments
Aspens Charities	PAY01102909	03/10/2018	698.45	Adult Social Care	Other Establishments
Aspens Charities	PAY01104686	10/10/2018	-54.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01104686	10/10/2018	655.20	Adult Social Care	Other Establishments
Aspens Charities	PAY01108197	19/10/2018	-1527.40	Adult Social Care	Fees n Charges

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Aspens Charities	PAY01108197	19/10/2018	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01111144	31/10/2018	-208.00	Adult Social Care	Fees n Charges
Aspens Charities	PAY01111144	31/10/2018	6863.27	Adult Social Care	Other Establishments
Aspens Charities	PAY01111144	31/10/2018	942.48	Adult Social Care	Other Establishments
Aspens Charities	PAY01111144	31/10/2018	546.98	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01103647	05/10/2018	2125.67	Children's & Education Serv	Other Transfer Payments
Asphaleia Ltd	PAY01105428	12/10/2018	2057.10	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01107150	17/10/2018	14593.60	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01111487	31/10/2018	34465.00	Children's & Education Serv	Other Establishments
Associate of Touchbase	PAY01109505	24/10/2018	710.00	Children's & Education Serv	Services
Associated Taxis Southwick T/A Taxilink	PAY01110983	31/10/2018	566.00	Highways and Transportation	Public Transport
Association of Democratic Services Officers	PAY01104000	05/10/2018	260.00	Central Support and Overheads	Training
Atkins Ltd/Faithful & Gould Ltd	PAY01110010	26/10/2018	462.28	Non I&E	New Construction n Conversion
ATS Euromaster Ltd	PAY01108040	19/10/2018	545.77	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	372.44	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	56.60	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	134.04	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	310.56	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01108040	19/10/2018	3598.26	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	646.14	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	951.08	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	1419.25	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	6708.76	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01108040	19/10/2018	444.03	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01108777	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01108777	19/10/2018	4316.64	Adult Social Care	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01110456	26/10/2018	859.99	Public Health	Other Establishments
Aurora FE Ltd T/A Aurora Boveridge College	PAY01107563	17/10/2018	49666.67	Children's & Education Serv	Other Agencies
Aurora World UK Ltd.	PAY01109297	24/10/2018	1158.20	Library Services	Goods for Resale
Austins Cradles (Eastbourne) Ltd	PAY01109671	24/10/2018	1804.00	Non I&E	New Construction n Conversion
Automobile Association Developments Ltd	PAY01111407	31/10/2018	1025.00	Environment & Regulatory Serv	Repair Maint n Alterations
AV Parts Master Ltd	PAY01104081	05/10/2018	233.55	Cultural and Related Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01108666	19/10/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01108666	19/10/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01108666	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01108666	19/10/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01105476	12/10/2018	1312.50	Central Support and Overheads	Services
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01109292	24/10/2018	6411.67	Public Health	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY01102807	03/10/2018	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01105513	12/10/2018	6300.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01108194	19/10/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01108194	19/10/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01111000	31/10/2018	10.32	Adult Social Care	Equip't Furniture n Materials
B & Q Plc	PAY01111000	31/10/2018	58.44	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01111000	31/10/2018	212.21	Planning and Development	Services
Back Care Solutions Limited	PAY01109307	24/10/2018	546.00	Children's & Education Serv	Equip't Furniture n Materials
BAHFTA	PAY01108745	19/10/2018	5000.00	Children's & Education Serv	Other Establishments

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Bailey Partnership (Consultants) LLP	PAY01105523	12/10/2018	1190.00	Central Support and Overheads	Repair Maint n Alterations
Bairford Ltd	PAY01106624	12/10/2018	440.00	Adult Social Care	Services
Ballater House	PAY01108295	19/10/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01108295	19/10/2018	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01108295	19/10/2018	6720.00	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY01103039	03/10/2018	770.00	Cultural and Related Serv	Miscellaneous Expenses
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01103644	05/10/2018	1000.00	Central Support and Overheads	Repair Maint n Alterations
Barber of Sheffield Ltd	PAY01110349	26/10/2018	214.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Barchester Healthcare Homes Ltd (Kernow House)	PAY01108857	19/10/2018	6923.36	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01108027	19/10/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01108027	19/10/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01108027	19/10/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01107999	19/10/2018	5179.80	Adult Social Care	Other Establishments
Barnardo's	PAY01103662	05/10/2018	5645.76	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01104580	10/10/2018	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01107017	17/10/2018	5802.19	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01109069	24/10/2018	135375.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01110988	31/10/2018	450.00	Children's & Education Serv	Other Transfer Payments
Barnes DAF	PAY01102764	03/10/2018	364.00	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01103672	05/10/2018	273.97	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01109080	24/10/2018	317.60	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01103148	03/10/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01104046	05/10/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01106083	12/10/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01107305	17/10/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01108421	19/10/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01110414	26/10/2018	3389.28	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01102946	03/10/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01103888	05/10/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01104721	10/10/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01105714	12/10/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01107183	17/10/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01109226	24/10/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01111170	31/10/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01104987	10/10/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01107845	19/10/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01107845	19/10/2018	4367.36	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01108147	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01108147	19/10/2018	1656.00	Adult Social Care	Other Establishments
BASPCAN	PAY01103835	05/10/2018	300.00	Children's & Education Serv	Grants n Subscriptions
BDI Securities UK Ltd	PAY01104143	05/10/2018	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01104143	05/10/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01104143	05/10/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01104143	05/10/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01104143	05/10/2018	1550.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01106283	12/10/2018	14064.81	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01106284	12/10/2018	4250.00	Central Support and Overheads	Miscellaneous Expenses

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BDI Securities UK Ltd	PAY01106284	12/10/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01106284	12/10/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01106284	12/10/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01106284	12/10/2018	1700.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01108531	19/10/2018	2200.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01108531	19/10/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01108531	19/10/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01108531	19/10/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01108531	19/10/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01110530	26/10/2018	5750.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01110530	26/10/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01110530	26/10/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01110530	26/10/2018	350.00	Highways and Transportation	Fees n Charges
Beacon Fencing Ltd	PAY01105510	12/10/2018	388.50	Cultural and Related Serv	Miscellaneous Expenses
Beacon House Psychological Services	PAY01108672	19/10/2018	768.00	Children`s & Education Serv	Services
Beacon House Psychological Services	PAY01110652	26/10/2018	864.00	Children`s & Education Serv	Services
Beaconsfield Medical Practice	PAY01110084	26/10/2018	9904.61	Public Health	Other Establishments
Beaumont NH Ltd	PAY01103272	03/10/2018	367.50	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01103272	03/10/2018	-3528.57	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01108575	19/10/2018	-3936.08	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01108575	19/10/2018	23847.24	Adult Social Care	Other Establishments
Bee In The Woods	PAY01110822	26/10/2018	427.50	Children`s & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01107993	19/10/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01107993	19/10/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01107993	19/10/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01107993	19/10/2018	8386.96	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01102974	03/10/2018	1040.00	Housing General Fund	Other Establishments
Bembridge CE Primary School	PAY01103309	03/10/2018	500.00	Children`s & Education Serv	Other Establishments
Benfield Valley Healthcare Hub	PAY01110381	26/10/2018	4589.18	Public Health	Other Establishments
Benwick Kennels & Cattery	PAY01108890	19/10/2018	961.00	Adult Social Care	Other Establishments
Berege Lettings	PAY01104266	05/10/2018	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01107471	17/10/2018	880.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01110172	26/10/2018	917.56	Environment & Regulatory Serv	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY01102839	03/10/2018	383.79	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01102839	03/10/2018	282.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01103726	05/10/2018	200.61	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01103726	05/10/2018	301.56	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01104649	10/10/2018	190.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01104649	10/10/2018	282.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01105555	12/10/2018	219.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01105555	12/10/2018	332.06	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01107105	17/10/2018	497.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01107105	17/10/2018	401.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01107105	17/10/2018	-22.29	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01108043	19/10/2018	422.55	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01108043	19/10/2018	378.95	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01109133	24/10/2018	670.02	Adult Social Care	Catering

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BFS Group Ltd t/a Bidvest Foodservice	PAY01109133	24/10/2018	188.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01109133	24/10/2018	-63.90	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01110068	26/10/2018	419.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01110068	26/10/2018	120.77	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01111066	31/10/2018	11.49	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01111066	31/10/2018	342.71	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01103731	05/10/2018	5526.00	Planning and Development	Grants n Subscriptions
Bike for Life (South) CIC	PAY01104865	10/10/2018	825.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01102798	03/10/2018	7585.71	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01103693	05/10/2018	486.44	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01103693	05/10/2018	-946.36	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01107991	19/10/2018	-2546.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01107991	19/10/2018	20697.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01107991	19/10/2018	3685.76	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01107991	19/10/2018	-6505.20	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01107991	19/10/2018	40778.24	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01107013	17/10/2018	600.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bishop's Move	PAY01110269	26/10/2018	225.75	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01107042	17/10/2018	399.52	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01107042	17/10/2018	13111.01	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01107965	19/10/2018	11367.22	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01111014	31/10/2018	472.54	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01111014	31/10/2018	225.32	Adult Social Care	Rents Payable
Black Swan International	PAY01108701	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01108701	19/10/2018	5853.60	Adult Social Care	Other Establishments
Blackbox - AV	PAY01105484	12/10/2018	563.90	Cultural and Related Serv	Equip't Furniture n Materials
Blackbox - AV	PAY01107052	17/10/2018	5654.30	Cultural and Related Serv	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01105497	12/10/2018	1661.71	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01111032	31/10/2018	1481.52	Central Support and Overheads	Equip't Furniture n Materials
Blair House Limited	PAY01109549	24/10/2018	-555.80	Adult Social Care	Fees n Charges
Blair House Limited	PAY01109549	24/10/2018	2385.56	Adult Social Care	Other Establishments
Blatchington Court	PAY01108395	19/10/2018	-1805.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY01108395	19/10/2018	5008.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01109132	24/10/2018	825.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01107427	17/10/2018	5123.07	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01104582	10/10/2018	-15394.34	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01104582	10/10/2018	23448.81	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01105446	12/10/2018	-4172.00	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01105446	12/10/2018	4172.00	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01105446	12/10/2018	3572.40	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01107931	19/10/2018	-1569.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01107931	19/10/2018	2944.24	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01105448	12/10/2018	580.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01107933	19/10/2018	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01107933	19/10/2018	408.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01107933	19/10/2018	780.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01103932	05/10/2018	18200.40	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Sky Fostering Limited	PAY01104757	10/10/2018	36432.43	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01104757	10/10/2018	6345.40	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01104757	10/10/2018	2600.08	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY01110193	26/10/2018	1311.00	Children's & Education Serv	Grants n Subscriptions
Bluebird Tea Ltd	PAY01107394	17/10/2018	1032.50	Central Support and Overheads	Miscellaneous Expenses
Blueleaf Ltd	PAY01104677	10/10/2018	235.93	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01104677	10/10/2018	79.62	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01109179	24/10/2018	478.88	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01109179	24/10/2018	98.95	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01110182	26/10/2018	669.45	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01110182	26/10/2018	418.82	Adult Social Care	Equip't Furniture n Materials
Blueleaf Ltd	PAY01110182	26/10/2018	260.28	Children's & Education Serv	Cleaning n Domestic Supps
BN Property Services Limited	PAY01106505	12/10/2018	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01107460	17/10/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01108669	19/10/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01110648	26/10/2018	1400.00	Housing General Fund	Rents Payable
BNC Event Shows Ltd	PAY01108574	19/10/2018	4600.00	Cultural and Related Serv	Miscellaneous Expenses
Boots UK Ltd	PAY01110399	26/10/2018	12899.37	Public Health	Other Establishments
Bozboz Ltd	PAY01104815	10/10/2018	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01108273	19/10/2018	6900.00	Adult Social Care	Other Establishments
Brady Corporation Ltd t/a Safetyshop	PAY01111097	31/10/2018	346.91	Children's & Education Serv	Equip't Furniture n Materials
Brake Bros Ltd t/a Brakes Catering Equip	PAY01109960	26/10/2018	483.06	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01102913	03/10/2018	18338.27	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01104689	10/10/2018	33062.39	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01104689	10/10/2018	1530.70	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01105666	12/10/2018	771.00	Non I&E	New Construction n Conversion
Brand Vaughan Ltd	PAY01104438	05/10/2018	1380.00	Public Health	Rents Payable
Brand Vaughan Ltd	PAY01105168	10/10/2018	265.00	Public Health	Rents Payable
Bravery Care	PAY01108187	19/10/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01108187	19/10/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01108187	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01108187	19/10/2018	3900.00	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01109250	24/10/2018	357.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01109250	24/10/2018	193.00	Central Support and Overheads	Training
Brian Turner Trimmings Ltd	PAY01104228	05/10/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Bricks 2 Mortar Ltd	PAY01109455	24/10/2018	20156.47	Cultural and Related Serv	Repair Maint n Alterations
Bright Interactive Ltd	PAY01111241	31/10/2018	630.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01104755	10/10/2018	5848.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01105559	12/10/2018	351.50	Planning and Development	Rents Payable
Brighton & Hove Bethesda Home	PAY01107862	19/10/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01107862	19/10/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	573.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	188.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	939.60	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	212.40	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	609.00	Environment & Regulatory Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01102920	03/10/2018	-544.57	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01103866	05/10/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01103866	05/10/2018	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01103866	05/10/2018	3304.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01104699	10/10/2018	106444.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01104699	10/10/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01105677	12/10/2018	3307.25	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01105677	12/10/2018	1628.95	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01105677	12/10/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01107160	17/10/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01107160	17/10/2018	188.80	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01108210	19/10/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01108210	19/10/2018	236.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01109203	24/10/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01109203	24/10/2018	100.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01109203	24/10/2018	472.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01109203	24/10/2018	0.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01109203	24/10/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01111155	31/10/2018	24539.79	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01111155	31/10/2018	215.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01111155	31/10/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01103729	05/10/2018	235000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY01107107	17/10/2018	5426.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01103685	05/10/2018	1212.96	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01105478	12/10/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY01103649	05/10/2018	442928.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01102979	03/10/2018	3421.68	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY01103913	05/10/2018	27435.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01102737	03/10/2018	17386.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01103651	05/10/2018	26292.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01107914	19/10/2018	8867.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01109973	26/10/2018	17386.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY01110956	31/10/2018	500.00	Highways and Transportation	Misc Employee Costs
Brighton & Hove LGBT Switchboard	PAY01109072	24/10/2018	4924.75	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01106985	17/10/2018	550.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01111473	31/10/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01102919	03/10/2018	340.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01102919	03/10/2018	2313.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01102919	03/10/2018	2186.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01102919	03/10/2018	242.60	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01102919	03/10/2018	23.10	Highways and Transportation	Misc Employee Costs
Brighton & Hove Radio Cabs Ltd	PAY01104697	10/10/2018	2684.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01105675	12/10/2018	342.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01107159	17/10/2018	2950.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01107159	17/10/2018	3268.60	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	17134.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	2761.00	Children's & Education Serv	Public Transport

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Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	3089.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	595.80	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	308.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01111154	31/10/2018	96.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY01105554	12/10/2018	417.83	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01103657	05/10/2018	28382.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01102840	03/10/2018	1087.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01104650	10/10/2018	637.80	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01110069	26/10/2018	67.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01110069	26/10/2018	981.26	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01111067	31/10/2018	1103.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01111067	31/10/2018	36.30	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01102841	03/10/2018	98.00	Children's & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01102841	03/10/2018	14511.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01110070	26/10/2018	2565.00	Children's & Education Serv	Grants n Subscriptions
Brighton Able Ltd	PAY01105744	12/10/2018	6000.00	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY01103131	03/10/2018	354634.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01104817	10/10/2018	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01104817	10/10/2018	13456.88	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01107279	17/10/2018	4125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01109326	24/10/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01109326	24/10/2018	6678.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY518639	25/10/2018	499.00	Non-BHC Organisations	Grants n Subscriptions
Brighton Bed Centre Ltd	PAY518640	25/10/2018	379.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01104640	10/10/2018	22673.62	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01102726	03/10/2018	31209.63	Non I&E	New Construction n Conversion
Brighton Dome & Festival Ltd	PAY01105422	12/10/2018	29250.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY01107059	17/10/2018	375.00	Housing General Fund	Equip't Furniture n Materials
Brighton Health and Wellbeing Centre	PAY01109958	26/10/2018	9074.42	Public Health	Other Establishments
Brighton Housing Trust	PAY01108047	19/10/2018	-1079.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01108047	19/10/2018	18959.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01103730	05/10/2018	42751.00	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01105557	12/10/2018	2600.00	Non I&E	New Construction n Conversion
Brighton Housing Trust	PAY01107108	17/10/2018	260.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01107108	17/10/2018	73953.04	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01107108	17/10/2018	78750.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01111068	31/10/2018	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01111068	31/10/2018	16.00	Children's & Education Serv	Rents Payable
Brighton Housing Trust	PAY01111068	31/10/2018	25565.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01103674	05/10/2018	15000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY01109083	24/10/2018	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01109996	26/10/2018	6000.00	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01110164	26/10/2018	820.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Parent Infant Psychological Therapy	PAY01107419	17/10/2018	300.00	Children's & Education Serv	Other Establishments
Brighton Permaculture Trust	PAY01109205	24/10/2018	3000.00	Non I&E	New Construction n Conversion
Brighton Quaker Meeting	PAY01106998	17/10/2018	60.00	Housing Revenue Account	Rents Payable
Brighton Quaker Meeting	PAY01106998	17/10/2018	667.00	Housing Revenue Account	Services

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Brighton Quaker Meeting	PAY01107912	19/10/2018	70.00	Adult Social Care	Rents Payable
Brighton Quaker Meeting	PAY01107912	19/10/2018	130.00	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01107912	19/10/2018	112.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01107912	19/10/2018	210.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01109057	24/10/2018	54.00	Children's & Education Serv	Services
Brighton Quaker Meeting	PAY01109057	24/10/2018	60.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01109057	24/10/2018	598.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01110975	31/10/2018	810.00	Children's & Education Serv	Rents Payable
Brighton Spirits Company Ltd	PAY01111502	31/10/2018	260.20	Cultural and Related Serv	Miscellaneous Expenses
Brighton Tools & Fixings Ltd	PAY01108045	19/10/2018	399.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01110072	26/10/2018	53.37	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01110072	26/10/2018	344.00	Environment & Regulatory Serv	Direct Transport Costs
Brighton Unemployed Ctr Families Project Playroom	PAY01111069	31/10/2018	2750.00	Children's & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01104103	05/10/2018	-648.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01104103	05/10/2018	5352.96	Adult Social Care	Other Establishments
Brighton Vision	PAY01108487	19/10/2018	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01108487	19/10/2018	4243.20	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01109336	24/10/2018	5278.06	Public Health	Other Establishments
Brighton Women's Centre	PAY01103728	05/10/2018	15062.00	Planning and Development	Grants n Subscriptions
Brighton Women's Centre	PAY518641	25/10/2018	300.00	Non-BHC Organisations	Grants n Subscriptions
Brighton YMCA	PAY01103112	03/10/2018	638.88	Housing General Fund	Supporting People
Brighton YMCA	PAY01104016	05/10/2018	2821.20	Housing General Fund	Supporting People
Brighton YMCA	PAY01111285	31/10/2018	62937.88	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01108046	19/10/2018	352.00	Public Health	Rents Payable
Brighton Youth Film Festival CIC	PAY01103326	03/10/2018	1800.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton, Hove & District Early Childhood Project	PAY01107944	19/10/2018	5000.00	Planning and Development	Grants n Subscriptions
Bristol Card Solutions	PAY01105841	12/10/2018	852.50	Central Support and Overheads	Equip't Furniture n Materials
Bristol City Council	PAY01110942	31/10/2018	5000.00	Cultural and Related Serv	Services
British Airways i360	PAY01111456	31/10/2018	1316.67	Children's & Education Serv	Miscellaneous Expenses
British Gas Trading Ltd	PAY01105460	12/10/2018	260.73	Non-BHC Organisations	Miscellaneous Expenses
British Heart Foundation (Retail Division)	PAY01111273	31/10/2018	3668.00	Housing General Fund	Other Transfer Payments
British Standards Institution	PAY01105412	12/10/2018	3711.00	Highways and Transportation	Grants n Subscriptions
British Telecommunications Plc	PAY01104698	10/10/2018	1340.05	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01108209	19/10/2018	887.07	Housing Revenue Account	Communications n Computing
Browne Jacobson LLP	PAY01107072	17/10/2018	638.14	Central Support and Overheads	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01106147	12/10/2018	113.00	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY01106147	12/10/2018	113.00	Planning and Development	Other Establishments
BSL Sussex LLP	PAY01110828	26/10/2018	300.00	Adult Social Care	Training
BSW Building Services Ltd	PAY01107110	17/10/2018	29060.50	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY01103645	05/10/2018	414.64	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01104561	10/10/2018	706.20	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01109967	26/10/2018	483.96	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01110973	31/10/2018	579.92	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01107109	17/10/2018	2530.00	Planning and Development	Services
BUPA Care Services	PAY01103847	05/10/2018	-374.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01108189	19/10/2018	-6071.23	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01108189	19/10/2018	30662.73	Adult Social Care	Other Establishments

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BUPA Care Services	PAY01108189	19/10/2018	-7619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01108189	19/10/2018	18891.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01111135	31/10/2018	-1229.55	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01111135	31/10/2018	9449.15	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01103238	03/10/2018	850.63	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01104130	05/10/2018	1602.07	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01104916	10/10/2018	1923.24	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01108518	19/10/2018	2120.12	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01109426	24/10/2018	4423.32	Cultural and Related Serv	Equip't Furniture n Materials
Burden Bros Agri Ltd	PAY01109426	24/10/2018	-1711.50	Environment & Regulatory Serv	Direct Transport Costs
Burwash Pharmacy	PAY01110474	26/10/2018	256.61	Public Health	Other Establishments
Busy Bees Brighton	PAY01109187	24/10/2018	320.00	Children's & Education Serv	Other Transfer Payments
Butterfly Nursery Limited	PAY01105161	10/10/2018	1430.00	Children's & Education Serv	Other Transfer Payments
Buy It Direct Ltd	PAY01111472	31/10/2018	386.40	Children's & Education Serv	Other Transfer Payments
BZ Bodies Ltd	PAY01107573	17/10/2018	99892.75	Public Health	Other Establishments
C & C Cleaning Services Ltd	PAY01102776	03/10/2018	250.00	Housing General Fund	Equip't Furniture n Materials
C & T Radmall Service	PAY01110631	26/10/2018	3739.00	Non-BHC Organisations	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01103735	05/10/2018	286.79	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01103735	05/10/2018	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01103735	05/10/2018	122.90	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01103735	05/10/2018	55.60	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01108050	19/10/2018	158.77	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01108050	19/10/2018	49.16	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01108050	19/10/2018	9.50	Housing Revenue Account	Equip't Furniture n Materials
Cadpoint Limited	PAY01103998	05/10/2018	345.00	Highways and Transportation	Communications n Computing
Cadpoint Limited	PAY01103998	05/10/2018	345.00	Housing Revenue Account	Communications n Computing
Calcot Services For Children Ltd	PAY01105087	10/10/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01104356	05/10/2018	63857.10	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01111542	31/10/2018	65985.67	Children's & Education Serv	Other Establishments
Cambridge Community Services NHS Trust	PAY01109429	24/10/2018	642.00	Public Health	Health Authorities
Camcool Ltd	PAY01107629	17/10/2018	900.00	Housing Revenue Account	Repair Maint n Alterations
Campus Living Villages	PAY01104319	05/10/2018	1962.00	Children's & Education Serv	Other Transfer Payments
Cannadines Carpets	PAY01111275	31/10/2018	406.13	Housing General Fund	Other Transfer Payments
Cannon Hygiene Ltd	PAY01110742	26/10/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01110742	26/10/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01110742	26/10/2018	100.97	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01110742	26/10/2018	8.36	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01110742	26/10/2018	97.24	Children's & Education Serv	Repair Maint n Alterations
Canterbury Pharmacies Ltd	PAY01110479	26/10/2018	6464.63	Public Health	Other Establishments
Capita IT Services Ltd	PAY01111205	31/10/2018	212.75	Central Support and Overheads	Communications n Computing
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01104008	05/10/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01110371	26/10/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01110371	26/10/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01110371	26/10/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01110372	26/10/2018	1667.03	Public Health	Other Establishments
Cardinal Newman Catholic School	PAY01111138	31/10/2018	385.00	Children's & Education Serv	Miscellaneous Expenses
Care 4 Children Residential Services Ltd	PAY01104960	10/10/2018	17000.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Clean Clearance Ltd	PAY01104898	10/10/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01106211	12/10/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01108492	19/10/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01108172	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01108172	19/10/2018	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01108172	19/10/2018	5336.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01108697	19/10/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01103951	05/10/2018	4.31	Adult Social Care	Other Establishments
Care Outlook	PAY01103951	05/10/2018	1182.73	Adult Social Care	Other Establishments
Care Outlook	PAY01103951	05/10/2018	711.86	Adult Social Care	Other Establishments
Care Outlook	PAY01103951	05/10/2018	9430.30	Adult Social Care	Other Establishments
Care Outlook	PAY01103951	05/10/2018	51.10	Adult Social Care	Other Establishments
Care Outlook	PAY01104772	10/10/2018	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01104772	10/10/2018	1138.00	Adult Social Care	Other Establishments
Care Outlook	PAY01104772	10/10/2018	680.49	Adult Social Care	Other Establishments
Care Outlook	PAY01104772	10/10/2018	16248.53	Adult Social Care	Other Establishments
Care Outlook	PAY01104772	10/10/2018	27.35	Adult Social Care	Other Establishments
Care Outlook	PAY01107234	17/10/2018	4.38	Adult Social Care	Other Establishments
Care Outlook	PAY01107234	17/10/2018	2820.47	Adult Social Care	Other Establishments
Care Outlook	PAY01107234	17/10/2018	2193.09	Adult Social Care	Other Establishments
Care Outlook	PAY01107234	17/10/2018	20459.15	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01110384	26/10/2018	1000.31	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01105421	12/10/2018	7069.20	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01105421	12/10/2018	-3102.68	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01107900	19/10/2018	-1145.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01107900	19/10/2018	3758.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01103433	03/10/2018	44.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01103433	03/10/2018	-339.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01103433	03/10/2018	4792.74	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01105089	10/10/2018	44.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01105089	10/10/2018	-409.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01105089	10/10/2018	2104.54	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01107570	17/10/2018	-295.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01107570	17/10/2018	1773.77	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01108807	19/10/2018	-25.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01108807	19/10/2018	1223.74	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01109616	24/10/2018	-295.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01109616	24/10/2018	1649.27	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01111556	31/10/2018	44.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01111556	31/10/2018	-383.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01111556	31/10/2018	1747.54	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01108710	19/10/2018	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01104085	05/10/2018	686.68	Environment & Regulatory Serv	Direct Transport Costs
Carousel Ltd	PAY01103734	05/10/2018	13750.00	Planning and Development	Grants n Subscriptions
Carpet Right Plc	PAY01105384	12/10/2018	216.69	Children's & Education Serv	Other Transfer Payments
Carpet Right Plc	PAY01107840	19/10/2018	290.87	Children's & Education Serv	Fees n Charges
Carplus Trust	PAY01111460	31/10/2018	300.00	Highways and Transportation	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Carter & Faraday Associates Ltd	PAY01107628	17/10/2018	3555.00	Cultural and Related Serv	Repair Maint n Alterations
Carters Direct	PAY518636	25/10/2018	266.66	Non-BHC Organisations	Grants n Subscriptions
Cater Link Ltd	PAY01109659	24/10/2018	352641.94	Children's & Education Serv	Catering
Cater Link Ltd	PAY01110811	26/10/2018	5269.48	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01102917	03/10/2018	220.30	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01108206	19/10/2018	1001.79	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01109201	24/10/2018	3279.27	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01110207	26/10/2018	193.57	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01110207	26/10/2018	683.28	Children's & Education Serv	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY01103317	03/10/2018	352999.23	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01102922	03/10/2018	-1068.04	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01102922	03/10/2018	6149.28	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01108212	19/10/2018	-7385.42	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01108212	19/10/2018	30353.60	Adult Social Care	Other Establishments
Cbabiesafe Ltd	PAY01110028	26/10/2018	641.25	Children's & Education Serv	Grants n Subscriptions
CDA Southern Ltd t/a Carters Domestic Appliances	PAY01102673	03/10/2018	408.32	Housing General Fund	Equip't Furniture n Materials
CDR	PAY01109695	24/10/2018	1524.25	Central Support and Overheads	Services
Centerplate UK Ltd	PAY01109540	24/10/2018	1404.00	Central Support and Overheads	Miscellaneous Expenses
Centerplate UK Ltd	PAY01109540	24/10/2018	234.00	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01110695	26/10/2018	493.50	Central Support and Overheads	Rents Payable
Centerplate UK Ltd	PAY01111486	31/10/2018	526.50	Children's & Education Serv	Rents Payable
Central Books Ltd	PAY01107112	17/10/2018	660.59	Cultural and Related Serv	Goods for Resale
Central London Community Healthcare NHS Trust	PAY01109496	24/10/2018	599.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01103823	05/10/2018	354.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01105642	12/10/2018	1466.64	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01105642	12/10/2018	4934.36	Environment & Regulatory Serv	Direct Transport Costs
Channels & Choices Therapeutic Fostering Ltd	PAY01105094	10/10/2018	5400.00	Children's & Education Serv	Other Establishments
Charbonel et Walker Ltd.	PAY01105127	10/10/2018	1977.00	Cultural and Related Serv	Goods for Resale
Charge Your Car Limited	PAY01111451	31/10/2018	632.00	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY01108161	19/10/2018	-2126.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY01108161	19/10/2018	8684.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01108161	19/10/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01108161	19/10/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01107863	19/10/2018	-6196.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01107863	19/10/2018	13704.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01110462	26/10/2018	13615.08	Public Health	Other Establishments
Chartered Institute Library Info Professionals	PAY01104551	10/10/2018	795.00	Library Services	Advertising
Chatterbox Limited	PAY01103203	03/10/2018	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chelsea & Westminster Hospital NHS FT	PAY01107366	17/10/2018	1370.94	Public Health	Health Authorities
Chelsea & Westminster Hospital NHS FT	PAY01109405	24/10/2018	3152.46	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01104132	05/10/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01104132	05/10/2018	2055.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01104917	10/10/2018	10167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01106255	12/10/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01106255	12/10/2018	6877.24	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01109428	24/10/2018	5850.00	Housing General Fund	Rents Payable
Chichester District Council	PAY01109965	26/10/2018	1740.00	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Child First Ltd	PAY01104745	10/10/2018	39600.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01104745	10/10/2018	11200.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01104336	05/10/2018	7308.00	Children's & Education Serv	Grants n Subscriptions
Chillgraphics Ltd	PAY01111210	31/10/2018	2075.00	Cultural and Related Serv	Equip't Furniture n Materials
Chubb Fire Ltd	PAY01102842	03/10/2018	793.84	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01108149	19/10/2018	-3402.16	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01108149	19/10/2018	8392.00	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01110157	26/10/2018	1495.00	Non I&E	New Construction n Conversion
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	23.13	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	371.89	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	16.13	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	41.76	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	66.93	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01110013	26/10/2018	818.00	Planning and Development	Public Transport
City Gate Community Projects (FareShare Sussex)	PAY01102923	03/10/2018	2539.00	Public Health	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY01107165	17/10/2018	2539.00	Public Health	Grants n Subscriptions
Citysaurus Nursery	PAY01110813	26/10/2018	598.50	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01104669	10/10/2018	1360.00	Central Support and Overheads	Services
Claremont House Rest Home Ltd	PAY01108288	19/10/2018	-3158.36	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01108288	19/10/2018	9175.68	Adult Social Care	Other Establishments
Clark Contracts	PAY01111070	31/10/2018	2820.00	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing (Southern) Ltd	PAY01109257	24/10/2018	2634.55	Non I&E	New Construction n Conversion
Classic Lifts Ltd	PAY01104222	05/10/2018	1125.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01104222	05/10/2018	25244.17	Planning and Development	Repair Maint n Alterations
Classic Lifts Ltd	PAY01106455	12/10/2018	416.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01106455	12/10/2018	850.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01108631	19/10/2018	99.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01108631	19/10/2018	7577.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01107909	19/10/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01107909	19/10/2018	4216.56	Adult Social Care	Other Establishments
Clearspot Media	PAY01105096	10/10/2018	8750.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01108459	19/10/2018	256.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01108459	19/10/2018	1595.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01108459	19/10/2018	2554.00	Environment & Regulatory Serv	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01110448	26/10/2018	457.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01102735	03/10/2018	6535.71	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01107911	19/10/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01107911	19/10/2018	11901.12	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01108150	19/10/2018	-2009.34	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01108150	19/10/2018	2293.70	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01107954	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01107954	19/10/2018	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01108633	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01108633	19/10/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01108771	19/10/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01108771	19/10/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01109561	24/10/2018	801.37	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C-me Profiling	PAY01108837	19/10/2018	1500.00	Central Support and Overheads	Training
CMG Limited	PAY01107041	17/10/2018	-9280.29	Adult Social Care	Fees n Charges
CMG Limited	PAY01107041	17/10/2018	155367.08	Adult Social Care	Other Establishments
CMG Limited	PAY01107962	19/10/2018	-6939.74	Adult Social Care	Fees n Charges
CMG Limited	PAY01107962	19/10/2018	60904.08	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01104818	10/10/2018	327.95	Environment & Regulatory Serv	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY01108514	19/10/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01108514	19/10/2018	4216.56	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01111328	31/10/2018	5224.04	Non I&E	Miscellaneous Expenses
Coastal Management Ltd	PAY01107058	17/10/2018	925.00	Housing General Fund	Rents Payable
Cobham Care Ltd t/a Avon Manor Care Home	PAY01108146	19/10/2018	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01108146	19/10/2018	3800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01108840	19/10/2018	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01109196	24/10/2018	257.95	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01109196	24/10/2018	413.12	Highways and Transportation	Fees n Charges
Colas Limited	PAY01109196	24/10/2018	102603.16	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01109196	24/10/2018	30879.62	Non I&E	New Construction n Conversion
Colas Limited	PAY01111149	31/10/2018	3380.47	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY01110475	26/10/2018	2904.23	Public Health	Other Establishments
Colebrooke Consulting Ltd	PAY01103984	05/10/2018	1272.80	Cultural and Related Serv	Equip't Furniture n Materials
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01104801	10/10/2018	630.00	Cultural and Related Serv	Goods for Resale
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01111269	31/10/2018	547.50	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01103289	03/10/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01104958	10/10/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01106427	12/10/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01106427	12/10/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01107428	17/10/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01107428	17/10/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01108612	19/10/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01108612	19/10/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01111420	31/10/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01111420	31/10/2018	1147.14	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01109310	24/10/2018	1250.00	Cultural and Related Serv	Services
Collect Services Limited	PAY01103021	03/10/2018	145.71	Housing General Fund	Services
Collect Services Limited	PAY01104759	10/10/2018	164.62	Housing General Fund	Services
Collect Services Limited	PAY01107225	17/10/2018	198.16	Housing General Fund	Services
Collect Services Limited	PAY01111213	31/10/2018	112.50	Housing General Fund	Services
Collis Edison	PAY01105126	10/10/2018	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01103369	03/10/2018	1924.56	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01106634	12/10/2018	19383.23	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01108751	19/10/2018	6067.67	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01104553	10/10/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01104553	10/10/2018	1608.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01104553	10/10/2018	1608.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01103374	03/10/2018	-55.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01103374	03/10/2018	1695.00	Adult Social Care	Other Establishments
Comfort Care	PAY01103374	03/10/2018	-160.29	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comfort Care	PAY01103374	03/10/2018	2950.79	Adult Social Care	Other Establishments
Comfort Care	PAY01108755	19/10/2018	-35.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01108755	19/10/2018	375.00	Adult Social Care	Other Establishments
Comfort Care	PAY01108755	19/10/2018	-228.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01108755	19/10/2018	4289.00	Adult Social Care	Other Establishments
Comfort Care	PAY01110716	26/10/2018	-114.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01110716	26/10/2018	1640.50	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01105436	12/10/2018	850.00	Housing General Fund	Training
Community Housing & Therapy	PAY01107915	19/10/2018	6000.00	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01102843	03/10/2018	10871.52	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01104653	10/10/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01107113	17/10/2018	490.30	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01109138	24/10/2018	20911.60	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01111072	31/10/2018	4200.22	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01104952	10/10/2018	62100.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01102806	03/10/2018	205.83	Cultural and Related Serv	Equip't Furniture n Materials
Compass Components	PAY01102806	03/10/2018	4261.22	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01102806	03/10/2018	472.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Compass Components	PAY01103696	05/10/2018	1820.24	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01109109	24/10/2018	1329.75	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01104098	05/10/2018	2446.64	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01104896	10/10/2018	116017.21	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01104896	10/10/2018	-363.02	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01106193	12/10/2018	7429.17	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01107351	17/10/2018	3914.68	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01109087	24/10/2018	3020.00	Children's & Education Serv	Services
Compass Travel (Sussex) Ltd	PAY01109957	26/10/2018	370.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01110960	31/10/2018	10526.55	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01106434	12/10/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01106434	12/10/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01107115	17/10/2018	3209.50	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01107115	17/10/2018	1446.35	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01104654	10/10/2018	4715.00	Cultural and Related Serv	Independent Units of Council
Connick Tree Care Brighton Ltd	PAY01107114	17/10/2018	25742.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01109139	24/10/2018	3835.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01111073	31/10/2018	460.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01108759	19/10/2018	10580.00	Adult Social Care	Other Establishments
Constantine Ltd	PAY01104556	10/10/2018	1873.48	Cultural and Related Serv	Communications n Computing
Contego Safety Solutions Ltd	PAY01102768	03/10/2018	340.04	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01102768	03/10/2018	459.70	Central Support and Overheads	Clothing Uniforms n Laundry
Coppice Care Burgess Hill LLP	PAY01108481	19/10/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01108481	19/10/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01110282	26/10/2018	2679.00	Children's & Education Serv	Grants n Subscriptions
Cornflower Limited	PAY01107181	17/10/2018	1770.50	Cultural and Related Serv	Goods for Resale
Cornflower Limited	PAY01109223	24/10/2018	5356.60	Cultural and Related Serv	Goods for Resale
Cosmo Construction (UK) Ltd	PAY01109527	24/10/2018	6346.00	Cultural and Related Serv	Private Contractors
Country Court Care Homes Ltd	PAY01108805	19/10/2018	-1995.60	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Country Court Care Homes Ltd	PAY01108805	19/10/2018	-2410.63	Adult Social Care	Other Establishments
Countrymans Contractors Ltd	PAY01109248	24/10/2018	695.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY01102722	03/10/2018	248.45	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01103641	05/10/2018	446.80	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01105418	12/10/2018	935.95	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01109051	24/10/2018	487.20	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01109051	24/10/2018	180.70	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01103011	03/10/2018	2257.04	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01103011	03/10/2018	0.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01105797	12/10/2018	1577.12	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01110288	26/10/2018	1925.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01111202	31/10/2018	1988.64	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01109283	24/10/2018	6313.75	Environment & Regulatory Serv	Training
Cranstoun	PAY01110449	26/10/2018	52410.56	Public Health	Health Authorities
Crawley Mechanical Handling Ltd	PAY01104655	10/10/2018	865.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01104989	10/10/2018	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01108151	19/10/2018	-4970.04	Adult Social Care	Fees n Charges
Crescent House	PAY01108151	19/10/2018	22840.00	Adult Social Care	Other Establishments
Crescent House	PAY01111110	31/10/2018	-2189.87	Adult Social Care	Fees n Charges
Crescent House	PAY01111110	31/10/2018	9054.43	Adult Social Care	Other Establishments
CRK Housing	PAY01103925	05/10/2018	2200.00	Housing General Fund	Rents Payable
Crosstown Concerts	PAY01111618	31/10/2018	-13889.50	Cultural and Related Serv	Fees n Charges
Crosstown Concerts	PAY01111618	31/10/2018	67845.83	Cultural and Related Serv	Sales
Crosstown Concerts	PAY01111618	31/10/2018	-18.30	Cultural and Related Serv	Communications n Computing
Crosstown Concerts	PAY01111618	31/10/2018	-129.60	Cultural and Related Serv	Equip't Furniture n Materials
Crosstown Concerts	PAY01111618	31/10/2018	-3232.77	Cultural and Related Serv	Miscellaneous Expenses
Crossways Community	PAY01108259	19/10/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01104193	05/10/2018	637.77	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01106391	12/10/2018	133.86	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01106391	12/10/2018	1238.82	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01107420	17/10/2018	69.39	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01107420	17/10/2018	429.70	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01109466	24/10/2018	236.98	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01111412	31/10/2018	481.51	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01104148	05/10/2018	10928.57	Children's & Education Serv	Other Establishments
Crusoe Care	PAY01106292	12/10/2018	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01103268	03/10/2018	1599.00	Adult Social Care	Equip't Furniture n Materials
CSL DualCom Ltd	PAY01111400	31/10/2018	1599.00	Adult Social Care	Equip't Furniture n Materials
Curve Information Technology Ltd	PAY01105985	12/10/2018	4750.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY01102937	03/10/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01104716	10/10/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01105709	12/10/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01107177	17/10/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01110226	26/10/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01109544	24/10/2018	1146.25	Highways and Transportation	Equip't Furniture n Materials
Cygnnet (NW) Ltd	PAY01105160	10/10/2018	3171.00	Children's & Education Serv	Other Establishments
Cygnnet Care Services Ltd	PAY01107147	17/10/2018	15205.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
D M Chainsaws Ltd	PAY01103695	05/10/2018	3810.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01103695	05/10/2018	2070.60	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01105504	12/10/2018	708.80	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01109108	24/10/2018	640.00	Cultural and Related Serv	Equip't Furniture n Materials
Dalton House CC Priory	PAY01104290	05/10/2018	16500.00	Children's & Education Serv	Other Establishments
David Archer Associates	PAY01107242	17/10/2018	863.00	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01105561	12/10/2018	239.40	Cultural and Related Serv	Miscellaneous Expenses
David Cover & Son Ltd	PAY01111076	31/10/2018	239.40	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	53396.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01108152	19/10/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01104869	10/10/2018	225.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01109372	24/10/2018	245.00	Children's & Education Serv	Services
DBR (London) Limited	PAY01110630	26/10/2018	9525.29	Central Support and Overheads	Repair Maint n Alterations
Deaf Cultural Outreach Group	PAY01108642	19/10/2018	2500.00	Planning and Development	Grants n Subscriptions
Dean Care Ltd t/a Wilbury Rest Home	PAY01108183	19/10/2018	-3551.12	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01108183	19/10/2018	10992.00	Adult Social Care	Other Establishments
Deepstore	PAY01108371	19/10/2018	6719.71	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01102846	03/10/2018	324.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01105562	12/10/2018	7645.29	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01108052	19/10/2018	217.08	Public Health	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	217.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	217.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	651.24	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	325.62	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01110076	26/10/2018	108.54	Highways and Transportation	Communications n Computing
Deloitte LLP	PAY01102702	03/10/2018	10441.60	Non I&E	New Construction n Conversion
Delta Green Environmental Design Limited	PAY01103209	03/10/2018	250.00	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01105458	12/10/2018	2760.55	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01107027	17/10/2018	471.31	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01107942	19/10/2018	423.10	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01109076	24/10/2018	1210.71	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01109992	26/10/2018	1293.12	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY01108676	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01108676	19/10/2018	3917.00	Adult Social Care	Other Establishments
Devon County Council	PAY01105651	12/10/2018	1515.00	Environment & Regulatory Serv	Miscellaneous Expenses
Diagrama Children's Services	PAY01103296	03/10/2018	19800.00	Children's & Education Serv	Other Establishments
Diamond Resourcing PLC	PAY01104168	05/10/2018	122.66	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104168	05/10/2018	594.29	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104168	05/10/2018	3804.28	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104168	05/10/2018	29360.98	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104168	05/10/2018	429.45	Adult Social Care	Other Establishments

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Diamond Resourcing PLC	PAY01104944	10/10/2018	124.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104944	10/10/2018	1164.07	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104944	10/10/2018	4099.66	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104944	10/10/2018	27938.97	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01104944	10/10/2018	414.78	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01106343	12/10/2018	280.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01110556	26/10/2018	273.81	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01110556	26/10/2018	6575.99	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01110556	26/10/2018	18563.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01110556	26/10/2018	-8875.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01110556	26/10/2018	1520.30	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01111401	31/10/2018	3675.36	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01102770	03/10/2018	447.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Digaprint Ltd T/A One Digital	PAY01107039	17/10/2018	795.00	Central Support and Overheads	Services
Digaprint Ltd T/A One Digital	PAY01110007	26/10/2018	841.00	Central Support and Overheads	Services
Dignity Funerals Ltd	PAY01106957	17/10/2018	559.00	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01109922	26/10/2018	790.00	Environment & Regulatory Serv	Services
Direct Commercial Repairs LTD	PAY01109693	24/10/2018	380.00	Environment & Regulatory Serv	Direct Transport Costs
Dockerills (Brighton) Ltd	PAY01108053	19/10/2018	19.66	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01108053	19/10/2018	1601.23	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01107204	17/10/2018	3260.39	Children's & Education Serv	Print Stat & Gen Office Exps
Donald Insall Associates Ltd	PAY01106481	12/10/2018	6.00	Cultural and Related Serv	Services
Donald Insall Associates Ltd	PAY01106481	12/10/2018	3886.00	Non I&E	New Construction n Conversion
Dorley House Residential Care Home	PAY01108770	19/10/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01108770	19/10/2018	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01109950	26/10/2018	1068.75	Children's & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01103687	05/10/2018	2535.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01104609	10/10/2018	980.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01105485	12/10/2018	865.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01107972	19/10/2018	845.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01109099	24/10/2018	19687.50	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01109099	24/10/2018	2030.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01109099	24/10/2018	10000.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01110015	26/10/2018	11262.50	Central Support and Overheads	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01111020	31/10/2018	915.00	Cultural and Related Serv	Independent Units of Council
Drumconner Ltd	PAY01107903	19/10/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01107903	19/10/2018	4947.60	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01111079	31/10/2018	399.99	Children's & Education Serv	Other Transfer Payments
DWF LLP	PAY01106967	17/10/2018	4027.00	Central Support and Overheads	Miscellaneous Expenses
Dyer & Butler Limited	PAY01107196	17/10/2018	138789.95	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01104634	10/10/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01104634	10/10/2018	20.00	Children's & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01104634	10/10/2018	150.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01105540	12/10/2018	500.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01105540	12/10/2018	750.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01105540	12/10/2018	2880.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01108025	19/10/2018	300.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01109123	24/10/2018	1180.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01111055	31/10/2018	770.00	Children's & Education Serv	Private Contractors
E.ON UK plc	PAY01109056	24/10/2018	1180.68	Cultural and Related Serv	Energy Costs
E.ON UK plc	PAY01109056	24/10/2018	30.95	Housing General Fund	Energy Costs
E.ON UK plc	PAY01109056	24/10/2018	73.85	Housing General Fund	Energy Costs
Each Peach Childcare	PAY01110457	26/10/2018	684.00	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01102964	03/10/2018	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01110352	26/10/2018	1471.31	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01104548	10/10/2018	5451.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01106654	12/10/2018	1976.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01107118	17/10/2018	50000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01107530	17/10/2018	3513.40	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01110085	26/10/2018	3922.32	Adult Social Care	Services
East Sussex County Council	PAY01110085	26/10/2018	25602.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01110085	26/10/2018	9000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01111078	31/10/2018	92814.75	Cultural and Related Serv	Other Local Authorities
East Sussex Fire Authority	PAY01107375	17/10/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01108509	19/10/2018	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01111303	31/10/2018	940.51	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01102903	03/10/2018	-393.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01102903	03/10/2018	1573.50	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01111134	31/10/2018	-444.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01111134	31/10/2018	1568.87	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01104807	10/10/2018	1175.00	Housing General Fund	Rents Payable
Ebsford Environmental Ltd	PAY01110676	26/10/2018	550.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01107621	17/10/2018	917.46	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01102914	03/10/2018	245.00	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01103860	05/10/2018	12051.90	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01103860	05/10/2018	477.38	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01104690	10/10/2018	4304.35	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01107154	17/10/2018	4208.59	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01107154	17/10/2018	258119.48	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01108202	19/10/2018	476.52	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01108202	19/10/2018	21308.87	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01109197	24/10/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01109197	24/10/2018	999.90	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01110203	26/10/2018	2586.58	Cultural and Related Serv	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01105982	12/10/2018	1181.34	Non-BHC Organisations	Miscellaneous Expenses
EDF Energy Customers PLC	PAY01102816	03/10/2018	0.00	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01102816	03/10/2018	6843.43	Highways and Transportation	Repair Maint n Alterations
Edgar & Wood Mechanical Services Ltd	PAY01106005	12/10/2018	28196.11	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01109327	24/10/2018	84198.06	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01102694	03/10/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01109931	26/10/2018	650.00	Housing General Fund	Rents Payable
EduCare	PAY01103063	03/10/2018	380.00	Children's & Education Serv	Miscellaneous Expenses
Edward Baden Ltd	PAY01103864	05/10/2018	275.00	Housing General Fund	Services
Edward Baden Ltd	PAY01110205	26/10/2018	354.29	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edward Baden Ltd	PAY01111152	31/10/2018	530.00	Housing Revenue Account	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01105669	12/10/2018	7786.00	Non I&E	New Construction n Conversion
Edwards Modular Controls Ltd	PAY01108205	19/10/2018	593.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY01103201	03/10/2018	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01104090	05/10/2018	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01107341	17/10/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01111343	31/10/2018	995.00	Housing General Fund	Rents Payable
Effective Innovation Ltd/Feature Architectural Fab	PAY01105688	12/10/2018	23999.00	Non I&E	New Construction n Conversion
Effective Innovation Ltd/Feature Architectural Fab	PAY01110211	26/10/2018	3176.69	Non I&E	New Construction n Conversion
Effective Innovation Ltd/Feature Architectural Fab	PAY01110211	26/10/2018	1000.00	Non I&E	New Construction n Conversion
Egbert H Taylor & Company Ltd	PAY01107119	17/10/2018	517.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01107015	17/10/2018	471.40	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01108822	19/10/2018	-2284.00	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01108822	19/10/2018	2284.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01108822	19/10/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01108822	19/10/2018	3400.00	Adult Social Care	Other Establishments
Elecosoft (UK) Ltd	PAY01110592	26/10/2018	2742.00	Central Support and Overheads	Communications n Computing
Electoral Reform Services Ltd	PAY01104587	10/10/2018	12926.47	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01104587	10/10/2018	3982.25	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01107936	19/10/2018	1699.28	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01110201	26/10/2018	1064.33	Cultural and Related Serv	Equip't Furniture n Materials
Emel 2018 Community Interest Company	PAY01110835	26/10/2018	72284.00	Housing General Fund	Supporting People
Elliott Baxter & Company Ltd	PAY01102800	03/10/2018	1594.80	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01102800	03/10/2018	108.30	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01105502	12/10/2018	261.78	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01107067	17/10/2018	428.28	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01111036	31/10/2018	286.05	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01107896	19/10/2018	-5458.44	Adult Social Care	Fees n Charges
Elreg House	PAY01107896	19/10/2018	26092.26	Adult Social Care	Other Establishments
Elreg House	PAY01107896	19/10/2018	60.00	Non-BHC Organisations	Miscellaneous Expenses
Enable Children Gail DuBock Ltd	PAY01109359	24/10/2018	735.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY01104929	10/10/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01107841	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01107841	19/10/2018	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01110709	26/10/2018	615.00	Central Services to the Public	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01110709	26/10/2018	386.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01110709	26/10/2018	231.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01110709	26/10/2018	518.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01110709	26/10/2018	49.30	Housing Revenue Account	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01105451	12/10/2018	948.08	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01109985	26/10/2018	279.26	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01109985	26/10/2018	163.34	Children's & Education Serv	Contract Hire n Operating Leas
Entrotec Limited	PAY01107096	17/10/2018	1960.00	Housing Revenue Account	Equip't Furniture n Materials
Environmental Design Services	PAY01107333	17/10/2018	2552.00	Central Support and Overheads	Services
Equinox Care	PAY01107461	17/10/2018	21238.86	Housing General Fund	Supporting People
Ernest Doe & Sons Ltd	PAY01106979	17/10/2018	2951.97	Environment & Regulatory Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY01109036	24/10/2018	598.77	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ESS Ventilation LLP	PAY01108651	19/10/2018	2546.46	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01104584	10/10/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01104756	10/10/2018	974.25	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01103032	03/10/2018	436.25	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01103935	05/10/2018	647.43	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01107963	19/10/2018	-6448.80	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01107963	19/10/2018	20073.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01107963	19/10/2018	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01107963	19/10/2018	3177.00	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01104623	10/10/2018	3746.51	Cultural and Related Serv	Equip't Furniture n Materials
Event Medic Services Ltd	PAY01111381	31/10/2018	675.00	Cultural and Related Serv	Miscellaneous Expenses
Everbridge Europe Ltd	PAY01104276	05/10/2018	1893.00	Central Services to the Public	Communications n Computing
Expert Associates Ltd	PAY01106056	12/10/2018	353.87	Children's & Education Serv	Services
Expert Associates Ltd	PAY01111305	31/10/2018	259.50	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01108552	19/10/2018	6900.00	Non I&E	Plant Machinery n Equipment
Exponential-e-Limited	PAY01108429	19/10/2018	3300.00	Cultural and Related Serv	Goods for Resale
Exterior Media (UK) Ltd	PAY01109366	24/10/2018	1725.00	Highways and Transportation	Miscellaneous Expenses
Exterior Media (UK) Ltd	PAY01110430	26/10/2018	383.00	Highways and Transportation	Miscellaneous Expenses
Extratime	PAY01103682	05/10/2018	5000.00	Planning and Development	Grants n Subscriptions
Extreme Environmental Services Ltd	PAY01111029	31/10/2018	595.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01103838	05/10/2018	4905.26	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01103838	05/10/2018	-1223.57	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01108154	19/10/2018	-9194.04	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01108154	19/10/2018	39268.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01109177	24/10/2018	-3222.33	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01109177	24/10/2018	8238.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01111112	31/10/2018	-1004.01	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01111112	31/10/2018	8000.86	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01108000	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01108000	19/10/2018	9426.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01105023	10/10/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01103714	05/10/2018	830.72	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01111056	31/10/2018	262.50	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01103614	05/10/2018	21666.66	Children's & Education Serv	Other Agencies
Farney Close School Ltd	PAY01104526	10/10/2018	6500.00	Children's & Education Serv	Other Agencies
Fat Flyers (Brighton) Ltd	PAY01110026	26/10/2018	254.00	Children's & Education Serv	Other Establishments
Faye UK Ltd	PAY01107437	17/10/2018	416.28	Library Services	Goods for Resale
Feilden Clegg Bradley Studios LLP	PAY01106178	12/10/2018	18706.55	Non I&E	New Construction n Conversion
Felce & Guy Architects	PAY01109118	24/10/2018	1386.00	Planning and Development	Fees n Charges
Ferring CE Primary School	PAY01109547	24/10/2018	568.72	Children's & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01107197	17/10/2018	343.12	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01111184	31/10/2018	403.66	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01103211	03/10/2018	692.77	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY01108263	19/10/2018	22924.36	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01110453	26/10/2018	828.69	Public Health	Other Establishments
Findlay Irvine Ltd	PAY01103875	05/10/2018	4985.00	Highways and Transportation	Highways
Findlay Irvine Ltd	PAY01109213	24/10/2018	1970.00	Highways and Transportation	Highways

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
First Charterhouse Investments	PAY01105100	10/10/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments	PAY01106728	12/10/2018	580.00	Housing General Fund	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY01103142	03/10/2018	2690.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01111306	31/10/2018	2690.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01106649	12/10/2018	6150.42	Central Support and Overheads	Misc Employee Costs
Fitzroy Support Ltd	PAY01108426	19/10/2018	-1793.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01108426	19/10/2018	13833.40	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01105018	10/10/2018	7341.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01110180	26/10/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01110611	26/10/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01103678	05/10/2018	2242.80	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01105466	12/10/2018	480.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01105466	12/10/2018	4198.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01111004	31/10/2018	1850.00	Planning and Development	Services
Follett Care Ltd	PAY01103849	05/10/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01103849	05/10/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01107149	17/10/2018	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01107149	17/10/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01108190	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01108190	19/10/2018	2640.96	Adult Social Care	Other Establishments
Football Foundation Trading Ltd (FFTL)	PAY01111605	31/10/2018	4764.30	Public Health	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY01110513	26/10/2018	2002.13	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01110318	26/10/2018	3534.00	Children's & Education Serv	Grants n Subscriptions
Forbes Stewart Ltd	PAY01104394	05/10/2018	234.37	Planning and Development	Miscellaneous Expenses
Ford Retail Ltd t/a TrustFord	PAY01103137	03/10/2018	305.00	Environment & Regulatory Serv	Direct Transport Costs
Ford Retail Ltd t/a TrustFord	PAY01103137	03/10/2018	21948.60	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01110393	26/10/2018	16017.72	Non I&E	Vehicles
Foresight Clinical Services Ltd	PAY01111440	31/10/2018	405.00	Children's & Education Serv	Services
Format Display Ltd	PAY01107062	17/10/2018	518.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01109103	24/10/2018	3033.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01111031	31/10/2018	170.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01111031	31/10/2018	78.00	Cultural and Related Serv	Miscellaneous Expenses
Forward Properties Limited	PAY01104560	10/10/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01107902	19/10/2018	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01110972	31/10/2018	19456.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01103635	05/10/2018	3215.80	Children's & Education Serv	Other Transfer Payments
Foster Care Associates Ltd	PAY01104546	10/10/2018	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01109044	24/10/2018	1599.92	Children's & Education Serv	Other Transfer Payments
Foster Landscapes Ltd	PAY01108888	19/10/2018	1140.00	Cultural and Related Serv	Private Contractors
Foster Landscapes Ltd	PAY01108888	19/10/2018	3531.00	Non I&E	New Construction n Conversion
Fostering Innovations	PAY01105118	10/10/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01106095	12/10/2018	3248.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01108392	19/10/2018	-6800.76	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01108392	19/10/2018	15364.33	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01107246	17/10/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01107246	17/10/2018	34685.08	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01107246	17/10/2018	2124.28	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01107995	19/10/2018	-1403.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01107995	19/10/2018	18610.34	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01107995	19/10/2018	160.92	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01108179	19/10/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01108179	19/10/2018	21894.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01110030	26/10/2018	-970.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01110030	26/10/2018	14795.36	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01110030	26/10/2018	482.76	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01104660	10/10/2018	689.46	Environment & Regulatory Serv	Equip't Furniture n Materials
Fresh Start in Education Ltd	PAY01109669	24/10/2018	288.00	Children's & Education Serv	Other Transfer Payments
Freshen Up	PAY01109674	24/10/2018	340.00	Public Health	Rents Payable
Friends Families & Travellers	PAY01103890	05/10/2018	17000.00	Planning and Development	Grants n Subscriptions
Friends Families & Travellers	PAY01111172	31/10/2018	6000.00	Public Health	Other Establishments
Frontline Associates Supported Tenancies	PAY01104905	10/10/2018	1833.60	Adult Social Care	Other Establishments
Fusion Fostering Limited	PAY01105143	10/10/2018	5504.00	Children's & Education Serv	Other Establishments
G & T Door Access Solutions Ltd	PAY01111325	31/10/2018	585.00	Non I&E	Capital Grants
G Baker Roofing Ltd	PAY01104265	05/10/2018	1218.75	Non I&E	New Construction n Conversion
G M B & A T U	PAY01109033	24/10/2018	-98.36	Central Support and Overheads	Fees n Charges
Galleon Care Homes Ltd	PAY01103227	03/10/2018	375.00	Non-BHC Organisations	Miscellaneous Expenses
Galleon Care Homes Ltd	PAY01104112	05/10/2018	30720.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01108497	19/10/2018	14576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01108497	19/10/2018	7680.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01108497	19/10/2018	7047.36	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01111367	31/10/2018	10585.72	Adult Social Care	Other Establishments
Gardening the Wright Way	PAY01103483	03/10/2018	705.00	Adult Social Care	Repair Maint n Alterations
Gary Richard Homes Ltd	PAY01108186	19/10/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01108186	19/10/2018	10364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01111294	31/10/2018	245.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY01111008	31/10/2018	249.94	Environment & Regulatory Serv	Direct Transport Costs
Gemstone Properties Limited	PAY01103393	03/10/2018	505.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01105054	10/10/2018	613.50	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01108772	19/10/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01108772	19/10/2018	21834.16	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01111523	31/10/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01102967	03/10/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01103908	05/10/2018	1050.00	Housing General Fund	Rents Payable
Genius Within CIC	PAY01110412	26/10/2018	2100.00	Children's & Education Serv	Training
Genius Within CIC	PAY01111312	31/10/2018	1600.00	Housing General Fund	Training
Ghyllside Healthcare Ltd	PAY01111174	31/10/2018	1375.00	Non I&E	Capital Grants
Glancestyle Care Homes Ltd	PAY01108674	19/10/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01109376	24/10/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01108659	19/10/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01108659	19/10/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01108659	19/10/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01108659	19/10/2018	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01108853	19/10/2018	3980.00	Adult Social Care	Other Establishments
Global HPO Ltd	PAY01106100	12/10/2018	12458.75	Central Support and Overheads	Advertising

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Global Pathology Ltd	PAY01103072	03/10/2018	200.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01103072	03/10/2018	200.70	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01104785	10/10/2018	125.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01104785	10/10/2018	156.00	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01111247	31/10/2018	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01111247	31/10/2018	126.50	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01109235	24/10/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01111181	31/10/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01107868	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01107868	19/10/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01107218	17/10/2018	429.00	Environment & Regulatory Serv	Services
GMH Planning Ltd	PAY01110825	26/10/2018	1245.00	Highways and Transportatation	Training
Good News	PAY01107847	19/10/2018	981.95	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01107866	19/10/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01107866	19/10/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01102880	03/10/2018	-24.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01102880	03/10/2018	4534.98	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	-4358.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	49138.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	1615.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01103837	05/10/2018	1673.88	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01104675	10/10/2018	-1661.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01104675	10/10/2018	54630.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01104675	10/10/2018	214.56	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01107143	17/10/2018	1477.07	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01108153	19/10/2018	-2547.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01108153	19/10/2018	227886.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01108153	19/10/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01108153	19/10/2018	617.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01108153	19/10/2018	2176.52	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	-5290.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	74648.64	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	4241.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	1615.80	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01109176	24/10/2018	9231.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01110179	26/10/2018	-729.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01110179	26/10/2018	29520.50	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01107037	17/10/2018	48.63	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01107037	17/10/2018	308.83	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01108156	19/10/2018	-10921.84	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01108156	19/10/2018	37912.58	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01103189	03/10/2018	400.00	Public Health	Training
Graves Son & Pilcher	PAY01110622	26/10/2018	10400.00	Housing General Fund	Rents Payable
Green Pioneer Limited	PAY01108884	19/10/2018	316.06	Cultural and Related Serv	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenacre Recycling Ltd	PAY01102759	03/10/2018	1364.80	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01102759	03/10/2018	120.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01103669	05/10/2018	895.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01107026	17/10/2018	625.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01107939	19/10/2018	1289.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01109074	24/10/2018	2909.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01109074	24/10/2018	85.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY01109074	24/10/2018	425.00	Housing Revenue Account	Miscellaneous Expenses
Greenfield Creations Ltd	PAY01106988	17/10/2018	1560.85	Environment & Regulatory Serv	Goods for Resale
Greensleeves Care - Kingston House	PAY01106807	12/10/2018	-9398.88	Adult Social Care	Fees n Charges
Greensleeves Care - Kingston House	PAY01106807	12/10/2018	13410.00	Adult Social Care	Other Establishments
Greenways Guest House	PAY01103618	05/10/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01103618	05/10/2018	5400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01105388	12/10/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01105388	12/10/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01106962	17/10/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01107867	19/10/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01107867	19/10/2018	4000.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01108148	19/10/2018	-8584.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01108148	19/10/2018	36834.58	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01108148	19/10/2018	2284.00	Adult Social Care	Other Establishments
Grummitt Wade Ltd t/a Amber	PAY01104735	10/10/2018	1365.00	Non I&E	New Construction n Conversion
Guidant Group	PAY01102780	03/10/2018	3266.82	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	909.13	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	202.28	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	6257.69	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	919.10	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	7075.84	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	3996.22	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	640.65	Adult Social Care	Salaries
Guidant Group	PAY01102780	03/10/2018	1689.75	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	6552.48	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	885.74	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	8780.99	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	2200.32	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	22861.43	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	5290.80	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	1419.40	Central Support and Overheads	Salaries
Guidant Group	PAY01102780	03/10/2018	693.45	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	310.05	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	117.49	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	3457.25	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	167.10	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	263.71	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	362.32	Children's & Education Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	345.10	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01102780	03/10/2018	6091.09	Cultural and Related Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	1000.20	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	27857.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	43215.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01102780	03/10/2018	504.33	Highways and Transportation	Salaries
Guidant Group	PAY01102780	03/10/2018	812.10	Highways and Transportation	Salaries
Guidant Group	PAY01102780	03/10/2018	1669.59	Highways and Transportation	Salaries
Guidant Group	PAY01102780	03/10/2018	381.73	Highways and Transportation	Salaries
Guidant Group	PAY01102780	03/10/2018	3582.81	Highways and Transportation	Salaries
Guidant Group	PAY01102780	03/10/2018	6171.47	Housing General Fund	Salaries
Guidant Group	PAY01102780	03/10/2018	2453.12	Housing General Fund	Salaries
Guidant Group	PAY01102780	03/10/2018	358.40	Housing General Fund	Salaries
Guidant Group	PAY01102780	03/10/2018	1025.33	Housing General Fund	Salaries
Guidant Group	PAY01102780	03/10/2018	420.60	Housing General Fund	Salaries
Guidant Group	PAY01102780	03/10/2018	1094.37	Housing Revenue Account	Salaries
Guidant Group	PAY01102780	03/10/2018	5386.06	Housing Revenue Account	Salaries
Guidant Group	PAY01102780	03/10/2018	587.69	Housing Revenue Account	Salaries
Guidant Group	PAY01102780	03/10/2018	643.44	Planning and Development	Salaries
Guidant Group	PAY01102780	03/10/2018	816.42	Planning and Development	Salaries
Guidant Group	PAY01102780	03/10/2018	1631.05	Planning and Development	Salaries
Guidant Group	PAY01102780	03/10/2018	437.09	Public Health	Salaries
Guidant Group	PAY01104610	10/10/2018	2581.10	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	339.03	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	290.64	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	5925.69	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	629.49	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	11170.76	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	3458.41	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	320.33	Adult Social Care	Salaries
Guidant Group	PAY01104610	10/10/2018	1922.63	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	3612.30	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	6693.05	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	388.20	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	2750.40	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	15237.23	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	6280.14	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	763.38	Central Support and Overheads	Salaries
Guidant Group	PAY01104610	10/10/2018	930.47	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	7153.31	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	637.37	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	465.84	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	160.17	Cultural and Related Serv	Wages
Guidant Group	PAY01104610	10/10/2018	3704.69	Cultural and Related Serv	Salaries
Guidant Group	PAY01104610	10/10/2018	1233.58	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01104610	10/10/2018	557.08	Highways and Transportation	Salaries
Guidant Group	PAY01104610	10/10/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01104610	10/10/2018	2225.33	Highways and Transportation	Salaries
Guidant Group	PAY01104610	10/10/2018	472.31	Highways and Transportation	Salaries
Guidant Group	PAY01104610	10/10/2018	2191.14	Highways and Transportation	Salaries
Guidant Group	PAY01104610	10/10/2018	2116.88	Housing General Fund	Salaries
Guidant Group	PAY01104610	10/10/2018	545.01	Housing General Fund	Salaries
Guidant Group	PAY01104610	10/10/2018	2739.49	Housing General Fund	Salaries
Guidant Group	PAY01104610	10/10/2018	467.20	Housing General Fund	Salaries
Guidant Group	PAY01104610	10/10/2018	206.85	Housing General Fund	Salaries
Guidant Group	PAY01104610	10/10/2018	1905.72	Housing Revenue Account	Salaries
Guidant Group	PAY01104610	10/10/2018	2101.47	Housing Revenue Account	Salaries
Guidant Group	PAY01104610	10/10/2018	1057.57	Housing Revenue Account	Salaries
Guidant Group	PAY01104610	10/10/2018	779.31	Planning and Development	Salaries
Guidant Group	PAY01104610	10/10/2018	1951.84	Planning and Development	Salaries
Guidant Group	PAY01104610	10/10/2018	376.73	Public Health	Salaries
Guidant Group	PAY01107053	17/10/2018	4139.33	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	16.80	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	442.88	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	2672.53	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	395.02	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	9844.30	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	4780.75	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	960.98	Adult Social Care	Salaries
Guidant Group	PAY01107053	17/10/2018	755.17	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	9352.04	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	6569.94	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	2750.40	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	12798.23	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	5724.18	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	940.73	Central Support and Overheads	Salaries
Guidant Group	PAY01107053	17/10/2018	502.97	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	2694.89	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	97.05	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	394.67	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	4198.28	Cultural and Related Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	1166.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01107053	17/10/2018	416.51	Highways and Transportation	Salaries
Guidant Group	PAY01107053	17/10/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01107053	17/10/2018	3119.93	Highways and Transportation	Salaries
Guidant Group	PAY01107053	17/10/2018	472.31	Highways and Transportation	Salaries
Guidant Group	PAY01107053	17/10/2018	1906.40	Housing General Fund	Salaries
Guidant Group	PAY01107053	17/10/2018	272.51	Housing General Fund	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01107053	17/10/2018	3277.22	Housing General Fund	Salaries
Guidant Group	PAY01107053	17/10/2018	419.20	Housing General Fund	Salaries
Guidant Group	PAY01107053	17/10/2018	2003.20	Housing General Fund	Salaries
Guidant Group	PAY01107053	17/10/2018	434.39	Housing General Fund	Salaries
Guidant Group	PAY01107053	17/10/2018	1985.30	Housing Revenue Account	Salaries
Guidant Group	PAY01107053	17/10/2018	2181.59	Housing Revenue Account	Salaries
Guidant Group	PAY01107053	17/10/2018	455.84	Housing Revenue Account	Salaries
Guidant Group	PAY01107053	17/10/2018	736.02	Planning and Development	Salaries
Guidant Group	PAY01107053	17/10/2018	1835.17	Planning and Development	Salaries
Guidant Group	PAY01107053	17/10/2018	884.21	Public Health	Salaries
Guidant Group	PAY01109100	24/10/2018	3451.41	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	291.44	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	110.72	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	7034.67	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	620.34	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	10054.30	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	4.50	Adult Social Care	Training
Guidant Group	PAY01109100	24/10/2018	4479.16	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	512.52	Adult Social Care	Salaries
Guidant Group	PAY01109100	24/10/2018	2173.43	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	3890.76	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	9059.57	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	459.37	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	3211.50	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	13874.20	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	4390.74	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	506.53	Central Support and Overheads	Salaries
Guidant Group	PAY01109100	24/10/2018	502.97	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	189.61	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	4192.73	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	167.10	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	609.35	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	478.78	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	978.30	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	805.08	Cultural and Related Serv	Wages
Guidant Group	PAY01109100	24/10/2018	4646.04	Cultural and Related Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	296.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01109100	24/10/2018	417.03	Highways and Transportation	Salaries
Guidant Group	PAY01109100	24/10/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01109100	24/10/2018	3283.55	Highways and Transportation	Salaries
Guidant Group	PAY01109100	24/10/2018	475.55	Highways and Transportation	Salaries
Guidant Group	PAY01109100	24/10/2018	18142.80	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01109100	24/10/2018	3097.46	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	272.51	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	3009.82	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	457.60	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	1441.17	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	410.25	Housing General Fund	Salaries
Guidant Group	PAY01109100	24/10/2018	1583.13	Housing Revenue Account	Salaries
Guidant Group	PAY01109100	24/10/2018	6806.86	Housing Revenue Account	Salaries
Guidant Group	PAY01109100	24/10/2018	455.84	Housing Revenue Account	Salaries
Guidant Group	PAY01109100	24/10/2018	1269.43	Planning and Development	Salaries
Guidant Group	PAY01109100	24/10/2018	754.57	Planning and Development	Salaries
Guidant Group	PAY01109100	24/10/2018	1052.56	Planning and Development	Salaries
Guidant Group	PAY01109100	24/10/2018	608.79	Public Health	Salaries
Guidant Group	PAY01111021	31/10/2018	3739.75	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	451.60	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	221.44	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	4484.01	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	620.91	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	11372.38	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	0.70	Adult Social Care	Training
Guidant Group	PAY01111021	31/10/2018	4210.40	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	1885.52	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	960.98	Adult Social Care	Salaries
Guidant Group	PAY01111021	31/10/2018	625.80	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	1806.15	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	7293.12	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	2980.95	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	16237.37	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	-25314.52	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	503.11	Central Support and Overheads	Salaries
Guidant Group	PAY01111021	31/10/2018	999.37	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	231.19	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	864.65	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	172.67	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	485.25	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	148.81	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	478.78	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	94.13	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	345.10	Children's & Education Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	6389.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	1083.55	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	-413.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	-5293.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	26095.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	41292.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01111021	31/10/2018	984.58	Highways and Transportation	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01111021	31/10/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01111021	31/10/2018	4001.97	Highways and Transportation	Salaries
Guidant Group	PAY01111021	31/10/2018	465.84	Highways and Transportation	Salaries
Guidant Group	PAY01111021	31/10/2018	2051.28	Highways and Transportation	Salaries
Guidant Group	PAY01111021	31/10/2018	2191.14	Highways and Transportation	Salaries
Guidant Group	PAY01111021	31/10/2018	2654.90	Housing General Fund	Salaries
Guidant Group	PAY01111021	31/10/2018	3330.62	Housing General Fund	Salaries
Guidant Group	PAY01111021	31/10/2018	457.60	Housing General Fund	Salaries
Guidant Group	PAY01111021	31/10/2018	519.86	Housing General Fund	Salaries
Guidant Group	PAY01111021	31/10/2018	417.15	Housing General Fund	Salaries
Guidant Group	PAY01111021	31/10/2018	1287.61	Housing Revenue Account	Salaries
Guidant Group	PAY01111021	31/10/2018	1977.55	Housing Revenue Account	Salaries
Guidant Group	PAY01111021	31/10/2018	455.84	Housing Revenue Account	Salaries
Guidant Group	PAY01111021	31/10/2018	682.38	Planning and Development	Salaries
Guidant Group	PAY01111021	31/10/2018	816.42	Planning and Development	Salaries
Guidant Group	PAY01111021	31/10/2018	1222.04	Planning and Development	Salaries
Guidant Group	PAY01111021	31/10/2018	310.58	Public Health	Salaries
Guild Care	PAY01105652	12/10/2018	342.06	Adult Social Care	Other Establishments
Guild Care	PAY01108157	19/10/2018	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01108157	19/10/2018	6503.40	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01108264	19/10/2018	3500.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01110267	26/10/2018	3500.00	Central Support and Overheads	Services
GVA Grimley Ltd	PAY01110267	26/10/2018	37952.39	Central Support and Overheads	Independent Units of Council
GVA Grimley Ltd	PAY01104403	05/10/2018	43048.60	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01106783	12/10/2018	2403.57	Central Support and Overheads	Rents Payable
GVA Grimley Ltd	PAY01106783	12/10/2018	133108.00	Planning and Development	Rents Payable
Gyoury Self Partnership	PAY01109142	24/10/2018	250.00	Housing Revenue Account	Print Stat & Gen Office Exps
HAGS-SMP Ltd	PAY01105665	12/10/2018	693.75	Cultural and Related Serv	Equip't Furniture n Materials
Halcrow Group Ltd	PAY01103663	05/10/2018	3570.96	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01103848	05/10/2018	1194.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01104682	10/10/2018	303.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01104682	10/10/2018	13399.88	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01104682	10/10/2018	1214.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01105657	12/10/2018	138.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01105657	12/10/2018	6980.77	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01107148	17/10/2018	156.06	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01107148	17/10/2018	7013.46	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01109186	24/10/2018	607.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01111136	31/10/2018	84.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01111136	31/10/2018	7861.91	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01111136	31/10/2018	607.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01104279	05/10/2018	19264.29	Children's & Education Serv	Other Establishments
Handicare Accessibility Ltd	PAY01110249	26/10/2018	4959.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01104570	10/10/2018	232.00	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY01104570	10/10/2018	507.00	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY01104570	10/10/2018	232.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01107010	17/10/2018	573.60	Children's & Education Serv	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hands-Free Computing Limited	PAY01109064	24/10/2018	461.00	Cultural and Related Serv	Communications n Computing
Hands-Free Computing Limited	PAY01109976	26/10/2018	232.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01109976	26/10/2018	255.00	Housing General Fund	Communications n Computing
Hands-Free Computing Limited	PAY01110980	31/10/2018	1195.00	Adult Social Care	Public Transport
Hangleton Community Association	PAY01111080	31/10/2018	590.00	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01102740	03/10/2018	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01102740	03/10/2018	1145.78	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01107006	17/10/2018	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01107006	17/10/2018	2149.24	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01107917	19/10/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01107917	19/10/2018	1234.98	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01109061	24/10/2018	600.24	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01109061	24/10/2018	1087.86	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01110978	31/10/2018	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01110978	31/10/2018	1136.90	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01110155	26/10/2018	807.10	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01107458	17/10/2018	221.96	Cultural and Related Serv	Equip't Furniture n Materials
Hanwell Solutions Ltd	PAY01109977	26/10/2018	242.40	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY01110991	31/10/2018	1413.75	Cultural and Related Serv	Sales
Hargreaves Management Limited	PAY01109230	24/10/2018	719.53	Environment & Regulatory Serv	Fees n Charges
Harmony House	PAY01108350	19/10/2018	-2243.97	Adult Social Care	Fees n Charges
Harmony House	PAY01108350	19/10/2018	19179.85	Adult Social Care	Other Establishments
Harmony House	PAY01111256	31/10/2018	-479.89	Adult Social Care	Fees n Charges
Harmony House	PAY01111256	31/10/2018	5942.86	Adult Social Care	Other Establishments
Harry B Litherland & Co Ltd	PAY01107272	17/10/2018	216.85	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01104903	10/10/2018	9324.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01111365	31/10/2018	2464.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01104534	10/10/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01106971	17/10/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01109032	24/10/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01110938	31/10/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01110320	26/10/2018	3786.44	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01103340	03/10/2018	768.53	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01103340	03/10/2018	612.54	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01104288	05/10/2018	89.07	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01104288	05/10/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01106571	12/10/2018	752.13	Central Support and Overheads	Advertising
Havas People Ltd	PAY01106571	12/10/2018	102.16	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01106571	12/10/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01108708	19/10/2018	402.86	Cultural and Related Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01108708	19/10/2018	212.68	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01108708	19/10/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01108708	19/10/2018	710.69	Housing General Fund	Advertising
Havas People Ltd	PAY01108708	19/10/2018	1883.84	Housing General Fund	Miscellaneous Expenses
Havas People Ltd	PAY01108708	19/10/2018	190.37	Non I&E	New Construction n Conversion
Havas People Ltd	PAY01108708	19/10/2018	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01109202	24/10/2018	1575.78	Cultural and Related Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY01107046	17/10/2018	963.20	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01110012	26/10/2018	627.22	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01108158	19/10/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01103989	05/10/2018	453.76	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01103989	05/10/2018	10385.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01108359	19/10/2018	-4695.84	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01108359	19/10/2018	76652.53	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01108236	19/10/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01108236	19/10/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01108814	19/10/2018	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01108814	19/10/2018	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01108814	19/10/2018	-647.36	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01108814	19/10/2018	5471.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01105480	12/10/2018	228.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01105480	12/10/2018	122.00	Central Support and Overheads	Training
Headway Hurstwood Park	PAY01107048	17/10/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01107048	17/10/2018	6218.80	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01109097	24/10/2018	224.40	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01109097	24/10/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01109097	24/10/2018	2419.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01108734	19/10/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01103808	05/10/2018	58391.36	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01106350	12/10/2018	47500.00	Central Support and Overheads	Grants n Subscriptions
Heatcraft (Heating & Ventilation) Ltd	PAY01102945	03/10/2018	2607.44	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY01107985	19/10/2018	4980.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01109049	24/10/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01109049	24/10/2018	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01109961	26/10/2018	2015.10	Housing General Fund	Services
Hendy Group Ltd	PAY01102795	03/10/2018	429.26	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01103690	05/10/2018	855.58	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01104615	10/10/2018	427.35	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01105498	12/10/2018	485.86	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01107987	19/10/2018	486.51	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01109105	24/10/2018	1089.98	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01111033	31/10/2018	459.81	Environment & Regulatory Serv	Direct Transport Costs
Her Majesty's Prison and Probation Service	PAY01106781	12/10/2018	17388.00	Children's & Education Serv	Other Establishments
Her Majesty's Prison and Probation Service	PAY01107615	17/10/2018	2730.00	Children's & Education Serv	Other Local Authorities
Heritage Care	PAY01102729	03/10/2018	-244.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01102729	03/10/2018	5465.49	Adult Social Care	Other Establishments
Heritage Care	PAY01109968	26/10/2018	-1012.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01109968	26/10/2018	28569.23	Adult Social Care	Other Establishments
Heritage Care	PAY01110974	31/10/2018	-140.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01110974	31/10/2018	6086.38	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01103070	03/10/2018	2462.05	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01105917	12/10/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01105917	12/10/2018	23246.04	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01110340	26/10/2018	9445.29	Housing Revenue Account	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY01105970	12/10/2018	4110.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01105970	12/10/2018	2536.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01103075	03/10/2018	270.07	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01108207	19/10/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01108207	19/10/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01102852	03/10/2018	375.00	Highways and Transportation	Services
Hi Way Services Ltd	PAY01103809	05/10/2018	27796.08	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01104663	10/10/2018	1262.52	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01111081	31/10/2018	8683.57	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01106611	12/10/2018	1344.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01103716	05/10/2018	265.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01107095	17/10/2018	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01108159	19/10/2018	-6769.92	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01108159	19/10/2018	34935.14	Adult Social Care	Other Establishments
Highlands School	PAY01110766	26/10/2018	2488.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01104983	10/10/2018	76863.43	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01104983	10/10/2018	-15531.43	Children's & Education Serv	Other Establishments
HM Revenue & Customs	PAY518531	04/10/2018	6350.00	Non I&E	Acquistn Land n Buildings
HM Revenue & Customs	PAY518532	04/10/2018	8750.00	Non I&E	Acquistn Land n Buildings
HM Revenue & Customs	PAY518560	11/10/2018	9750.00	Non I&E	Acquistn Land n Buildings
HM Revenue & Customs	PAY518561	11/10/2018	10000.00	Non I&E	Acquistn Land n Buildings
HML Independent Medical Advice Ltd	PAY01106627	12/10/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01108293	19/10/2018	6600.00	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY01107869	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01107869	19/10/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01105546	12/10/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01110057	26/10/2018	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01109988	26/10/2018	1824.00	Children's & Education Serv	Grants n Subscriptions
Home to Grow Ltd	PAY01106746	12/10/2018	1245.32	Children's & Education Serv	Other Transfer Payments
Homelands	PAY01108287	19/10/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01108287	19/10/2018	9227.88	Adult Social Care	Other Establishments
Homelands	PAY01108287	19/10/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01108287	19/10/2018	1900.00	Adult Social Care	Other Establishments
Homelands	PAY01108287	19/10/2018	220.00	Non-BHC Organisations	Miscellaneous Expenses
Homelets (Brighton) Ltd	PAY01106974	17/10/2018	800.00	Housing General Fund	Other Establishments
Honeycroft	PAY01102762	03/10/2018	360.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01102762	03/10/2018	85.00	Children's & Education Serv	Miscellaneous Expenses
Honeycroft	PAY01109993	26/10/2018	2565.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01102850	03/10/2018	450.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01108124	19/10/2018	480.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01109144	24/10/2018	2775.00	Non I&E	New Construction n Conversion
Hopscotch Care Limited	PAY01105139	10/10/2018	22380.00	Children's & Education Serv	Other Establishments
Hot Flibby Ltd	PAY01102950	03/10/2018	906.44	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY01102950	03/10/2018	1300.00	Housing General Fund	Repair Maint n Alterations
Hourbike Ltd	PAY01104294	05/10/2018	22187.00	Non I&E	New Construction n Conversion
Housemark Ltd	PAY01107002	17/10/2018	695.00	Housing Revenue Account	Grants n Subscriptions
Housing Law Services LLP	PAY01107344	17/10/2018	377.00	Housing Revenue Account	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Housing Law Services LLP	PAY01107344	17/10/2018	150.00	Housing Revenue Account	Training
Hove Medical Centre	PAY01110461	26/10/2018	2999.82	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01110612	26/10/2018	1254.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01103627	05/10/2018	5054.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01104536	10/10/2018	5372.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01109035	24/10/2018	11037.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01110940	31/10/2018	5482.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01102918	03/10/2018	875.00	Housing General Fund	Water Services
Hoyle and Dean	PAY01107641	17/10/2018	1700.00	Non I&E	New Construction n Conversion
HPI Ltd	PAY01105445	12/10/2018	830.94	Central Services to the Public	Services
HQN Limited	PAY01102851	03/10/2018	209.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01104733	10/10/2018	1025.00	Housing General Fund	Rents Payable
HSG	PAY01109537	24/10/2018	3455.00	Non I&E	New Construction n Conversion
Hughes Developments	PAY01110292	26/10/2018	1700.00	Housing General Fund	Rents Payable
Human Tissue Authority	PAY01108036	19/10/2018	6090.00	Environment & Regulatory Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01110332	26/10/2018	2992.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01105043	10/10/2018	2475.00	Children's & Education Serv	Other Establishments
Hussey Seatway Limited	PAY01108329	19/10/2018	3367.00	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY01105867	12/10/2018	700.00	Central Support and Overheads	Repair Maint n Alterations
ICL UK (Sales) Ltd	PAY01103855	05/10/2018	13525.98	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01104687	10/10/2018	24824.28	Highways and Transportation	Highways
ID Spares & Service Ltd	PAY01103706	05/10/2018	561.28	Environment & Regulatory Serv	Direct Transport Costs
ID Spares & Service Ltd	PAY01104625	10/10/2018	1214.74	Environment & Regulatory Serv	Direct Transport Costs
IDOX Software Ltd	PAY01108024	19/10/2018	1818.25	Highways and Transportation	Repair Maint n Alterations
Impact Distribution Services Ltd	PAY01110206	26/10/2018	1368.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Impact Initiatives	PAY01111092	31/10/2018	10154.84	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01108013	19/10/2018	1082.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01110041	26/10/2018	2320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01111046	31/10/2018	2030.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Independence Homes	PAY01107957	19/10/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01107957	19/10/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01102934	03/10/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01103191	03/10/2018	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01104878	10/10/2018	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01109272	24/10/2018	2250.00	Adult Social Care	Training
Industrial Property Investment Fund	PAY01107599	17/10/2018	9362.50	Cultural and Related Serv	Rents Payable
Infinity Foods Co-Op Ltd	PAY01102782	03/10/2018	58.65	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01102782	03/10/2018	517.34	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01110018	26/10/2018	61.45	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01110018	26/10/2018	347.15	Adult Social Care	Catering
Inform CPI Ltd aka Analyse LOCAL	PAY01111561	31/10/2018	19450.00	Central Services to the Public	Miscellaneous Expenses
Information Commissioner's Office	PAY01102845	03/10/2018	280.00	Central Support and Overheads	Grants n Subscriptions
Ings Engineering Limited	PAY01106584	12/10/2018	810.00	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01107897	19/10/2018	-4172.00	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01107897	19/10/2018	4172.00	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01107897	19/10/2018	-408.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01107897	19/10/2018	11048.80	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Insight Direct (UK) Ltd	PAY01110063	26/10/2018	235.51	Central Support and Overheads	Communications n Computing
Integrated Services Programme	PAY01104676	10/10/2018	17878.78	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01109262	24/10/2018	1333.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01109071	24/10/2018	345.00	Children's & Education Serv	Other Transfer Payments
Investsave Limited	PAY01107413	17/10/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01105409	12/10/2018	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01104311	05/10/2018	26705.33	Non I&E	New Construction n Conversion
Irwin Mitchell LLP	PAY01105449	12/10/2018	17945.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01105788	12/10/2018	690.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01107843	19/10/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01107843	19/10/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01105097	10/10/2018	1503.65	Non I&E	Plant Machinery n Equipment
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01105016	10/10/2018	10560.00	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY01102853	03/10/2018	1782.48	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01110158	26/10/2018	36368.84	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY01111084	31/10/2018	1099.59	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01102854	03/10/2018	23336.62	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01103811	05/10/2018	5856.88	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01103811	05/10/2018	870.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01103811	05/10/2018	673.38	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01104665	10/10/2018	2322.85	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01105633	12/10/2018	7988.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01107125	17/10/2018	300.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01108126	19/10/2018	2210.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01108126	19/10/2018	923.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01109147	24/10/2018	11534.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01109147	24/10/2018	26138.78	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01110159	26/10/2018	20304.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01102856	03/10/2018	57917.70	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01103812	05/10/2018	44493.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01104666	10/10/2018	8952.75	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY01104666	10/10/2018	17989.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01105634	12/10/2018	7373.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01105634	12/10/2018	25164.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01108127	19/10/2018	7490.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01109148	24/10/2018	4223.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01110160	26/10/2018	3003.00	Non I&E	Capital Grants
J J K L Limited	PAY01106576	12/10/2018	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01107492	17/10/2018	750.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01108712	19/10/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01108471	19/10/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01108471	19/10/2018	2129.40	Adult Social Care	Other Establishments
J Webb Plant Hire	PAY01108282	19/10/2018	750.00	Cultural and Related Serv	Repair Maint n Alterations
James Pike Photography Ltd	PAY01102732	03/10/2018	350.00	Planning and Development	Services
Jamores Limited t/a Jamores Homes	PAY01105125	10/10/2018	14000.00	Children's & Education Serv	Other Establishments
JanisT Associates Limited	PAY01109237	24/10/2018	4000.00	Children's & Education Serv	Services
JCT Consultancy Ltd	PAY01109953	26/10/2018	340.00	Highways and Transportation	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jellycat Limited	PAY01104856	10/10/2018	700.80	Cultural and Related Serv	Goods for Resale
Jewish Care	PAY01107877	19/10/2018	-2949.84	Adult Social Care	Fees n Charges
Jewish Care	PAY01107877	19/10/2018	14936.88	Adult Social Care	Other Establishments
Jewish Care	PAY01107877	19/10/2018	-5758.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01107877	19/10/2018	21545.60	Adult Social Care	Other Establishments
Jewish Care	PAY01109039	24/10/2018	-1159.87	Adult Social Care	Fees n Charges
Jewish Care	PAY01109039	24/10/2018	6354.11	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01104019	05/10/2018	1125.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01109335	24/10/2018	608.00	Children's & Education Serv	Other Agencies
Jiva Healthcare Ltd	PAY01108244	19/10/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01108244	19/10/2018	63420.00	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01106733	12/10/2018	1110.00	Environment & Regulatory Serv	Repair Maint n Alterations
JJB Building & Landscaping Services	PAY01108821	19/10/2018	1820.00	Environment & Regulatory Serv	Repair Maint n Alterations
JLA Ltd	PAY01109418	24/10/2018	2208.00	Housing General Fund	Equip't Furniture n Materials
JLA Ltd	PAY01109418	24/10/2018	194.92	Housing Revenue Account	Repair Maint n Alterations
JMC Property Services	PAY01102942	03/10/2018	1095.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01107179	17/10/2018	535.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01109220	24/10/2018	580.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY01109195	24/10/2018	37642.34	Non I&E	New Construction n Conversion
John Parker & Son Ltd	PAY01102763	03/10/2018	332.52	Cultural and Related Serv	Miscellaneous Expenses
John Reynolds Photography Ltd	PAY01110697	26/10/2018	800.00	Cultural and Related Serv	Services
John Round Design	PAY01110391	26/10/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01104758	10/10/2018	1050.00	Housing General Fund	Rents Payable
JRC Events Limited	PAY01103617	05/10/2018	2146.80	Non-BHC Organisations	Miscellaneous Expenses
JT Building Regulations Consultancy Ltd	PAY01103409	03/10/2018	6875.00	Planning and Development	Services
Judge Sampson Ltd	PAY01109411	24/10/2018	637.88	Cultural and Related Serv	Goods for Resale
Julian Harrap Architects LLP	PAY01103813	05/10/2018	4000.00	Central Support and Overheads	Repair Maint n Alterations
K & T Heating Services Limited	PAY01103318	03/10/2018	1005.28	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01104259	05/10/2018	253.60	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01106515	12/10/2018	3694.06	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01106515	12/10/2018	848.01	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01109497	24/10/2018	12926.25	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01109497	24/10/2018	71.10	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01110655	26/10/2018	6519.84	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01110655	26/10/2018	703.70	Housing Revenue Account	Energy Costs
K & T Heating Services Limited	PAY01110655	26/10/2018	112161.30	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01110655	26/10/2018	140573.39	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01111445	31/10/2018	2522.52	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01103683	05/10/2018	197.39	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01103683	05/10/2018	217.20	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01107045	17/10/2018	336.29	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01109096	24/10/2018	267.86	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01109096	24/10/2018	168.80	Adult Social Care	Catering
Karlex Roclyns Care Limited	PAY01108174	19/10/2018	-1592.08	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01108174	19/10/2018	5600.00	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01108174	19/10/2018	-1376.56	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01108174	19/10/2018	-239.92	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kathleens Lodge	PAY01108162	19/10/2018	-2126.96	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01108162	19/10/2018	11379.80	Adult Social Care	Other Establishments
Kelly Hall Designs Ltd.	PAY01104825	10/10/2018	1087.20	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01102779	03/10/2018	2413.64	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01102779	03/10/2018	2075.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01105483	12/10/2018	10870.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01110014	26/10/2018	1150.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01111019	31/10/2018	1899.00	Housing General Fund	Rents Payable
Kendra Energy Solutions Limited	PAY01109612	24/10/2018	460.00	Non I&E	New Construction n Conversion
Kendrick Property Services	PAY01109925	26/10/2018	1467.00	Housing General Fund	Other Establishments
Kenley Care Ltd	PAY01108637	19/10/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01108637	19/10/2018	4861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01102857	03/10/2018	3910.00	Public Health	Miscellaneous Expenses
Kent County Council	PAY01103815	05/10/2018	305.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01110162	26/10/2018	594.48	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01108128	19/10/2018	294.25	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01108128	19/10/2018	14.25	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01108128	19/10/2018	177.25	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01108128	19/10/2018	527.00	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01111085	31/10/2018	89.60	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01111085	31/10/2018	213.40	Children's & Education Serv	Cleaning n Domestic Supps
Key Change Charity - Rosemary Mount	PAY01108181	19/10/2018	-1044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01108181	19/10/2018	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01108405	19/10/2018	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01108405	19/10/2018	3659.96	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01106605	12/10/2018	16285.71	Children's & Education Serv	Other Establishments
Kikkerland Europe BV	PAY01109019	19/10/2018	823.20	Library Services	Goods for Resale
Killgerm Chemicals Ltd	PAY01105635	12/10/2018	265.68	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY01105635	12/10/2018	34.32	Environment & Regulatory Serv	Services
Killgerm Chemicals Ltd	PAY01107127	17/10/2018	325.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Killgerm Chemicals Ltd	PAY01111086	31/10/2018	253.67	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingswood Home UK Ltd	PAY01108437	19/10/2018	4875.96	Adult Social Care	Other Establishments
Kipling Lions	PAY01110197	26/10/2018	1197.00	Children's & Education Serv	Grants n Subscriptions
Kipper Creative Limited	PAY01103497	03/10/2018	217.50	Children's & Education Serv	Miscellaneous Expenses
Kit & Kaboodle South East Ltd	PAY01107367	17/10/2018	4804.20	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY01103642	05/10/2018	4927.27	Non I&E	New Construction n Conversion
Knightguard Security	PAY01105423	12/10/2018	3914.79	Non I&E	New Construction n Conversion
Knightguard Security	PAY01106995	17/10/2018	2122.33	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01106995	17/10/2018	584.12	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01107901	19/10/2018	256.54	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01107901	19/10/2018	1560.68	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01107901	19/10/2018	49116.63	Non I&E	New Construction n Conversion
Knightguard Security	PAY01109055	24/10/2018	10046.11	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01109055	24/10/2018	6006.95	Housing Revenue Account	Equip't Furniture n Materials
Knightguard Security	PAY01109055	24/10/2018	467.77	Non I&E	New Construction n Conversion
Knightguard Security	PAY01110969	31/10/2018	5226.26	Children's & Education Serv	Services
Knock Out Print Services	PAY01109508	24/10/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knowledge Exchange Group Ltd	PAY01103416	03/10/2018	455.00	Housing Revenue Account	Training
Komedia Ltd	PAY01111001	31/10/2018	8500.00	Planning and Development	Grants n Subscriptions
Kompan Ltd	PAY01107155	17/10/2018	1165.50	Cultural and Related Serv	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01111006	31/10/2018	1630.23	Central Support and Overheads	Services
KSD Environmental Services Ltd	PAY01107085	17/10/2018	300.00	Children's & Education Serv	Other Transfer Payments
KSD Environmental Services Ltd	PAY01111047	31/10/2018	1470.00	Adult Social Care	Other Establishments
Kudos Catering (UK) Ltd	PAY01102803	03/10/2018	787.50	Cultural and Related Serv	Equip't Furniture n Materials
Kudos Catering (UK) Ltd	PAY01107069	17/10/2018	591.50	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01103052	03/10/2018	1825.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY01105501	12/10/2018	-458.76	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01105501	12/10/2018	1859.80	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01107992	19/10/2018	-1708.32	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01107992	19/10/2018	14551.43	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01103288	03/10/2018	1616.31	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01106421	12/10/2018	1176.47	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01110598	26/10/2018	3944.20	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01102701	03/10/2018	223.58	Children's & Education Serv	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01102701	03/10/2018	461.29	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01106978	17/10/2018	649.35	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518637	25/10/2018	281.25	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518638	25/10/2018	480.34	Non-BHC Organisations	Grants n Subscriptions
Land Survey Solutions (South East) Ltd	PAY01104409	05/10/2018	1195.00	Non I&E	New Construction n Conversion
Land Survey Solutions (Utilities) Ltd	PAY01103502	03/10/2018	2100.00	Non I&E	New Construction n Conversion
Lanka Kade (UK) LTD	PAY01108879	19/10/2018	535.50	Library Services	Goods for Resale
LASA Charity UK Ltd	PAY01102676	03/10/2018	225.00	Housing General Fund	Fees n Charges
Lawrence Container Hire Ltd	PAY01103237	03/10/2018	750.00	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY01108517	19/10/2018	221.03	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01102818	03/10/2018	138.25	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01102818	03/10/2018	280.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01103707	05/10/2018	588.20	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01103707	05/10/2018	39950.62	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01105528	12/10/2018	2650.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01107086	17/10/2018	58324.91	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01108014	19/10/2018	8880.60	Housing General Fund	Repair Maint n Alterations
Legal Action Group Ltd	PAY01107162	17/10/2018	355.00	Housing General Fund	Services
Leonard Cheshire Disability	PAY01108270	19/10/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01108270	19/10/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01108270	19/10/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01108270	19/10/2018	11091.16	Adult Social Care	Other Establishments
Let It Bee Residential Lettings Agency	PAY01103620	05/10/2018	700.00	Housing General Fund	Other Establishments
Lewes District Council	PAY01105636	12/10/2018	827.72	Housing General Fund	Rates
Lewes District Council	PAY01108129	19/10/2018	366.60	Housing General Fund	Rates
Lewis Wark Ltd.	PAY01107579	17/10/2018	1070.64	Cultural and Related Serv	Goods for Resale
Lex Autolease Ltd	PAY01105473	12/10/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01105473	12/10/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01111013	31/10/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01111013	31/10/2018	51.01	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lextox	PAY01106268	12/10/2018	1819.50	Children's & Education Serv	Services
Lextox	PAY01108526	19/10/2018	2617.37	Children's & Education Serv	Services
Lextox	PAY01109434	24/10/2018	408.89	Children's & Education Serv	Services
Leybourne Pharmacy	PAY01110523	26/10/2018	302.98	Public Health	Other Establishments
Life Story Matters	PAY01107487	17/10/2018	416.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01111467	31/10/2018	960.00	Children's & Education Serv	Services
Lifeways Group	PAY01105044	10/10/2018	11699.40	Adult Social Care	Other Establishments
Lifeways Group	PAY01107524	17/10/2018	6758.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01109570	24/10/2018	2265.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01109570	24/10/2018	-228.28	Adult Social Care	Other Establishments
Lifeways Group	PAY01110718	26/10/2018	19840.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01111511	31/10/2018	35293.14	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01104006	05/10/2018	15982.20	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01104816	10/10/2018	31959.35	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01108457	19/10/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01108457	19/10/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01109125	24/10/2018	23829.39	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY01110056	26/10/2018	19010.42	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01109923	26/10/2018	940.00	Housing General Fund	Rents Payable
Linden Lodge School	PAY01106801	12/10/2018	19434.00	Children's & Education Serv	Grants n Subscriptions
Links Road Surgery	PAY01110083	26/10/2018	1950.21	Public Health	Other Establishments
Little Gulls and Buoys	PAY01110560	26/10/2018	1282.50	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01103081	03/10/2018	5351.20	Children's & Education Serv	Catering
Little Tums Ltd	PAY01103982	05/10/2018	1004.95	Children's & Education Serv	Catering
Little Tums Ltd	PAY01108351	19/10/2018	1252.10	Children's & Education Serv	Catering
Little Tums Ltd	PAY01109309	24/10/2018	5535.27	Children's & Education Serv	Catering
Little Tums Ltd	PAY01110347	26/10/2018	720.09	Children's & Education Serv	Catering
Little Tums Ltd	PAY01111258	31/10/2018	3578.95	Children's & Education Serv	Catering
Livability	PAY01103893	05/10/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01103893	05/10/2018	12938.00	Adult Social Care	Other Establishments
Livability	PAY01109231	24/10/2018	-492.00	Adult Social Care	Fees n Charges
Livability	PAY01109231	24/10/2018	7738.00	Adult Social Care	Other Establishments
Living Streets Services Ltd	PAY01105746	12/10/2018	700.00	Non I&E	New Construction n Conversion
Lloyds Pharmacy Ltd	PAY01110473	26/10/2018	1359.22	Public Health	Other Establishments
Locata (Housing Services) Ltd	PAY01102811	03/10/2018	15000.00	Housing Revenue Account	Communications n Computing
Longacre Care Home Ltd	PAY01108624	19/10/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01108624	19/10/2018	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01105637	12/10/2018	2288.05	Children's & Education Serv	Contributions to Provisions
Loos For Dos	PAY01103492	03/10/2018	2492.60	Non I&E	New Construction n Conversion
Lotus Care 1 Limited	PAY01107970	19/10/2018	311.60	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01107970	19/10/2018	1625.86	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01108163	19/10/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01108163	19/10/2018	14250.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01108163	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01108163	19/10/2018	3200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01110295	26/10/2018	385.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY01104104	05/10/2018	2479.94	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lucy Davis Ltd t/a Tinies Childcare	PAY01109397	24/10/2018	464.07	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01111355	31/10/2018	3972.40	Children's & Education Serv	Salaries
Lulu Kitololo Studio Limited	PAY01104201	05/10/2018	750.00	Cultural and Related Serv	Services
Lulworth (Progress Housing)	PAY01108239	19/10/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01108239	19/10/2018	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01103978	05/10/2018	6850.00	Planning and Development	Grants n Subscriptions
Lyndhurst Group Home	PAY01107904	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01107904	19/10/2018	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01103279	03/10/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01104953	10/10/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01106392	12/10/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01110583	26/10/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01111413	31/10/2018	847.32	Housing General Fund	Rents Payable
M K Properties Limited	PAY01110059	26/10/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01110165	26/10/2018	230.19	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY01108165	19/10/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01108165	19/10/2018	4118.12	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01107988	19/10/2018	-3429.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01107988	19/10/2018	18548.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01107988	19/10/2018	-11306.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01107988	19/10/2018	25148.13	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01111034	31/10/2018	4426.96	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01111034	31/10/2018	6176.09	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01111034	31/10/2018	-1549.85	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01107893	19/10/2018	-5390.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01107893	19/10/2018	32777.64	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01110964	31/10/2018	-356.05	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01110964	31/10/2018	815.72	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01102873	03/10/2018	150.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01102873	03/10/2018	242.55	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01105647	12/10/2018	250.00	Environment & Regulatory Serv	Repair Maint n Alterations
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01105647	12/10/2018	101.31	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01109170	24/10/2018	358.00	Environment & Regulatory Serv	Repair Maint n Alterations
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01110176	26/10/2018	672.21	Environment & Regulatory Serv	Direct Transport Costs
Magic Man Ltd	PAY01104054	05/10/2018	2700.00	Central Support and Overheads	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY01102859	03/10/2018	480.00	Central Support and Overheads	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY01105638	12/10/2018	395.27	Cultural and Related Serv	Repair Maint n Alterations
Mankind UK	PAY01107226	17/10/2018	17585.00	Public Health	Other Establishments
Marine Square Enclosure Committee	PAY01110163	26/10/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01105136	10/10/2018	4354.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01108849	19/10/2018	2025.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01109651	24/10/2018	1961.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01108267	19/10/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01108267	19/10/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01108267	19/10/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01108267	19/10/2018	2284.00	Adult Social Care	Other Establishments
Marten Walsh Cherer Limited	PAY01107050	17/10/2018	183.54	Children's & Education Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Marten Walsh Cherer Limited	PAY01107050	17/10/2018	206.46	Children's & Education Serv	Services
Martha Mitchell Designs	PAY01109337	24/10/2018	2187.50	Central Support and Overheads	Miscellaneous Expenses
Martin & Co Lettings	PAY01103463	03/10/2018	450.00	Children's & Education Serv	Other Transfer Payments
Mastercard Payments Gateway Services	PAY01111442	31/10/2018	1163.60	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01107439	17/10/2018	1072.84	Adult Social Care	Communications n Computing
Maxfab Ltd	PAY01108294	19/10/2018	951.00	Highways and Transportation	Equip't Furniture n Materials
Maycroft Manor Care Home	PAY01108503	19/10/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01108503	19/10/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01108503	19/10/2018	-18596.27	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01108503	19/10/2018	21577.24	Adult Social Care	Other Establishments
MC Truck & Bus Ltd	PAY01104017	05/10/2018	585.24	Environment & Regulatory Serv	Direct Transport Costs
McCormick Tree Care Ltd	PAY01106726	12/10/2018	360.00	Non I&E	New Construction n Conversion
MDJ Light Brothers (SP) Ltd	PAY01103684	05/10/2018	375.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01105403	12/10/2018	1378.29	Adult Social Care	Other Establishments
Mears Care	PAY01105403	12/10/2018	2310.72	Adult Social Care	Other Establishments
Mears Care	PAY01105403	12/10/2018	2609.03	Adult Social Care	Other Establishments
Mears Care	PAY01105403	12/10/2018	36580.63	Adult Social Care	Other Establishments
Mears Care	PAY01105403	12/10/2018	213.07	Adult Social Care	Other Establishments
Mears Care	PAY01106981	17/10/2018	3066.12	Adult Social Care	Other Establishments
Mears Care	PAY01106981	17/10/2018	5962.12	Adult Social Care	Other Establishments
Mears Care	PAY01106981	17/10/2018	6801.83	Adult Social Care	Other Establishments
Mears Care	PAY01106981	17/10/2018	92563.60	Adult Social Care	Other Establishments
Mears Care	PAY01106981	17/10/2018	380.37	Adult Social Care	Other Establishments
Mears Care	PAY01107872	19/10/2018	638.06	Adult Social Care	Other Establishments
Mears Care	PAY01107872	19/10/2018	882.02	Adult Social Care	Other Establishments
Mears Care	PAY01107872	19/10/2018	1586.02	Adult Social Care	Other Establishments
Mears Care	PAY01107872	19/10/2018	12903.20	Adult Social Care	Other Establishments
Mears Care	PAY01107872	19/10/2018	96.28	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01103102	03/10/2018	254.16	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01105973	12/10/2018	5314.82	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01110365	26/10/2018	1794.60	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01111276	31/10/2018	658.44	Non I&E	Capital Grants
Mears Limited	PAY01103711	05/10/2018	246.50	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01103711	05/10/2018	932.96	Non I&E	New Construction n Conversion
Mears Limited	PAY01108018	19/10/2018	2038.91	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY01105918	12/10/2018	479.70	Children's & Education Serv	Equip't Furniture n Materials
Media on Demand Ltd	PAY01109461	24/10/2018	420.00	Central Services to the Public	Communications n Computing
Medicrest Ltd T/A Homelands Nursing Home	PAY01107943	19/10/2018	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01107943	19/10/2018	2979.80	Adult Social Care	Other Establishments
Medisort Limited	PAY01104889	10/10/2018	6180.17	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01106181	12/10/2018	5811.75	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY01104694	10/10/2018	1825.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01104694	10/10/2018	8651.52	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01105671	12/10/2018	-1832.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01105671	12/10/2018	19681.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01110204	26/10/2018	-138.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01110204	26/10/2018	11269.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mendix Technology Limited	PAY01107494	17/10/2018	1100.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01109530	24/10/2018	15000.00	Non I&E	Plant Machinery n Equipment
Meraki Living Ltd	PAY01104315	05/10/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01107503	17/10/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01108215	19/10/2018	32112.57	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01108215	19/10/2018	28114.29	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01108215	19/10/2018	4000.00	Adult Social Care	Other Establishments
MeteoGroup UK Ltd	PAY01110674	26/10/2018	5472.00	Highways and Transportation	Communications n Computing
Metrobus Ltd	PAY01111164	31/10/2018	13842.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107066	17/10/2018	8796.10	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107066	17/10/2018	24.90	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107990	19/10/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107990	19/10/2018	29791.60	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107990	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107990	19/10/2018	15525.98	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01107990	19/10/2018	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01108411	19/10/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01108411	19/10/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01110298	26/10/2018	11103.78	Central Support and Overheads	Communications n Computing
Michton Ltd T/A The Chocolate Factory	PAY01104966	10/10/2018	330.00	Cultural and Related Serv	Goods for Resale
Middlesex University	PAY01103953	05/10/2018	2875.85	Children's & Education Serv	Other Transfer Payments
Middlesex University	PAY01105874	12/10/2018	4250.15	Children's & Education Serv	Other Transfer Payments
Middleton Grove Limited	PAY01103381	03/10/2018	-2842.98	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01103381	03/10/2018	6562.44	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01106647	12/10/2018	457.65	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01108758	19/10/2018	-2610.23	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01108758	19/10/2018	15927.21	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01108758	19/10/2018	-12070.80	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01108758	19/10/2018	76806.99	Adult Social Care	Other Establishments
Miggle Limited	PAY01106126	12/10/2018	6063.38	Non I&E	Plant Machinery n Equipment
Mike Woodward & Associates	PAY01104418	05/10/2018	10175.00	Cultural and Related Serv	Services
Mile Oak Medical Centre	PAY01109938	26/10/2018	4983.26	Public Health	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY01107409	17/10/2018	2735.32	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY01107031	17/10/2018	8750.00	Public Health	Other Establishments
MIND in Brighton & Hove	PAY01109082	24/10/2018	31374.00	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01109995	26/10/2018	12387.00	Public Health	Other Establishments
Minder Limited t/a Mindme	PAY01111396	31/10/2018	1570.40	Adult Social Care	Equip't Furniture n Materials
MindOut LGB&T Mental Health Project	PAY01104020	05/10/2018	9520.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01108389	19/10/2018	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01111291	31/10/2018	4251.00	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01105402	12/10/2018	4948.20	Children's & Education Serv	Other Transport Costs
Mitchells Building Services	PAY01106290	12/10/2018	11565.00	Non I&E	Capital Grants
Modeshift	PAY01108222	19/10/2018	250.00	Highways and Transportation	Equip't Furniture n Materials
Modus Care (Plymouth) Ltd	PAY01107955	19/10/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01107955	19/10/2018	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01109129	24/10/2018	2359.00	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01102767	03/10/2018	187.56	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY01102767	03/10/2018	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01103676	05/10/2018	3024.41	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01103676	05/10/2018	593.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01103676	05/10/2018	2875.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01103676	05/10/2018	3313.56	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01104595	10/10/2018	500.17	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01104595	10/10/2018	367.31	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01104595	10/10/2018	156.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01104595	10/10/2018	734.61	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01107035	17/10/2018	250.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01107950	19/10/2018	420.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01109998	26/10/2018	438.12	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01109998	26/10/2018	62.52	Adult Social Care	Other Establishments
Money Advice Plus	PAY01105442	12/10/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01105442	12/10/2018	4296.20	Adult Social Care	Other Establishments
Money Advice Plus	PAY01107926	19/10/2018	140.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01107926	19/10/2018	9874.96	Adult Social Care	Other Establishments
Money Advice Plus	PAY01110986	31/10/2018	180.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01110986	31/10/2018	3654.48	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01108847	19/10/2018	-4876.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01108847	19/10/2018	31824.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01108847	19/10/2018	-3460.41	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01108847	19/10/2018	16803.71	Adult Social Care	Other Establishments
Montezuma`s Chocolates Ltd	PAY01110535	26/10/2018	522.00	Central Support and Overheads	Miscellaneous Expenses
Montpelier Surgery	PAY01110080	26/10/2018	1754.05	Public Health	Other Establishments
Moretons Investments Ltd	PAY01103270	03/10/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01104177	05/10/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01104946	10/10/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01106353	12/10/2018	9059.85	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01107408	17/10/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01108568	19/10/2018	13607.18	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01109462	24/10/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01110566	26/10/2018	14820.62	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01108451	19/10/2018	70472.88	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01102861	03/10/2018	15138.23	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01104668	10/10/2018	5180.96	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01108130	19/10/2018	261.40	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01108130	19/10/2018	2427.76	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd t/a Cambridge Education	PAY01106982	17/10/2018	90574.42	Children`s & Education Serv	Fees n Charges
Mr Tim Pike Counselling	PAY01111350	31/10/2018	840.00	Children`s & Education Serv	Other Transfer Payments
MV Commercials Ltd	PAY01103429	03/10/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01104363	05/10/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01106711	12/10/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01108802	19/10/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01110750	26/10/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Choice Children`s Homes Ltd	PAY01104591	10/10/2018	250.00	Children`s & Education Serv	Other Transfer Payments
My Choice Children`s Homes Ltd	PAY01104591	10/10/2018	30228.80	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My First Word	PAY01110038	26/10/2018	2037.75	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01107288	17/10/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01108703	19/10/2018	2852.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01102715	03/10/2018	1357.00	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY01105500	12/10/2018	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01107329	17/10/2018	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY01103650	05/10/2018	1029.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01106999	17/10/2018	7637.00	Adult Social Care	Other Establishments
National Association of Virtual School Heads	PAY01107468	17/10/2018	500.00	Children's & Education Serv	Other Establishments
National Children's Bureau	PAY01111009	31/10/2018	3600.00	Children's & Education Serv	Training
Nationwide Retail Systems Ltd	PAY01105886	12/10/2018	295.00	Children's & Education Serv	Other Establishments
NEF Consulting Limited	PAY01103987	05/10/2018	245.00	Housing Revenue Account	Training
Nelbro Group Ltd t/a Nelbro Care	PAY01105010	10/10/2018	54127.73	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01110455	26/10/2018	2000.00	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01108184	19/10/2018	630.00	Children's & Education Serv	Other Transfer Payments
New Beginnings Pre-School	PAY01110188	26/10/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01103166	03/10/2018	587.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01103166	03/10/2018	1245.00	Non I&E	Plant Machinery n Equipment
New Leaf Removals Ltd	PAY01111321	31/10/2018	330.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01111321	31/10/2018	455.00	Central Support and Overheads	Repair Maint n Alterations
New Steine Hotel	PAY01102733	03/10/2018	279.00	Cultural and Related Serv	Fees n Charges
Newcare Homes Ltd	PAY01108191	19/10/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01102956	03/10/2018	650.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01111179	31/10/2018	650.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01104162	05/10/2018	3260.71	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01107402	17/10/2018	3064.28	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01109452	24/10/2018	1607.14	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01104939	10/10/2018	3600.80	Children's & Education Serv	Other Establishments
Nexus The Educators Connection Ltd	PAY01105699	12/10/2018	345.76	Children's & Education Serv	Equip't Furniture n Materials
NHS Brighton & Hove CCG	PAY01104105	05/10/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01106207	12/10/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01108488	19/10/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01108488	19/10/2018	20000.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01110489	26/10/2018	571.00	Adult Social Care	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01107973	19/10/2018	2520.72	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01109473	24/10/2018	1575.00	Adult Social Care	Services
No Letting Go (Brighton)	PAY01104959	10/10/2018	980.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01110465	26/10/2018	2016.19	Housing Revenue Account	Services
Norbury Park Wood Products Ltd	PAY01111197	31/10/2018	1095.00	Cultural and Related Serv	Private Contractors
Norman Mark Training	PAY01105413	12/10/2018	1190.00	Central Support and Overheads	Training
Norman Mark Training	PAY01105413	12/10/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01106986	17/10/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01109047	24/10/2018	595.00	Housing General Fund	Training
North Laine Medical Centre	PAY01109928	26/10/2018	4190.36	Public Health	Other Establishments
Northeast Manor School Ltd	PAY01107838	19/10/2018	7709.00	Children's & Education Serv	Other Agencies
Northern Devon Healthcare NHS Trust	PAY01109401	24/10/2018	262.00	Public Health	Health Authorities
Northgate Public Services (UK) Ltd	PAY01108220	19/10/2018	4131.13	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY01108220	19/10/2018	3853.12	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01110217	26/10/2018	6020.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01110217	26/10/2018	1952.50	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01110217	26/10/2018	5544.00	Housing General Fund	Salaries
Northgate Vehicle Hire Ltd	PAY01106802	12/10/2018	257.40	Highways and Transportation	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01110820	26/10/2018	257.40	Cultural and Related Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01110820	26/10/2018	1131.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01110820	26/10/2018	302.40	Housing General Fund	Contract Hire n Operating Leas
Norwood Schools Ltd	PAY01108445	19/10/2018	-1607.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01108445	19/10/2018	8844.04	Adult Social Care	Other Establishments
Noted UK Limited	PAY01108296	19/10/2018	450.90	Library Services	Goods for Resale
Nottingham Rehab Ltd	PAY01104601	10/10/2018	187908.91	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01104601	10/10/2018	1739.71	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01107040	17/10/2018	3918.50	Adult Social Care	Other Establishments
Npower Ltd	PAY01102791	03/10/2018	1541.87	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01102791	03/10/2018	800.30	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01102791	03/10/2018	631.58	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01102791	03/10/2018	1110.83	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01102791	03/10/2018	1859.42	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01102791	03/10/2018	1288.26	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01103689	05/10/2018	776.75	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	7668.74	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	16970.56	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	2681.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	676.89	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	671.94	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	355.64	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	1458.20	Housing General Fund	Energy Costs
Npower Ltd	PAY01107061	17/10/2018	8270.24	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	378.49	Adult Social Care	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	820.48	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	31976.24	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	359.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	26770.35	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	491.34	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	38072.61	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	4636.10	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	5005.38	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	23785.49	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	657.28	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	2141.56	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	7921.47	Highways and Transportation	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	488.29	Housing General Fund	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	2546.94	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01110024	26/10/2018	3365.85	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01111030	31/10/2018	1553.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01111030	31/10/2018	1150.88	Children's & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
NSL Ltd	PAY01102717	03/10/2018	330492.00	Highways and Transportation	Private Contractors
NSL Ltd	PAY01104545	10/10/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01109955	26/10/2018	318496.58	Highways and Transportation	Private Contractors
NU Library for Brighton Ltd (Book Fund Account)	PAY01107081	17/10/2018	51811.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01107077	17/10/2018	144515.18	Library Services	Services
Nursing Care UK Ltd	PAY01108564	19/10/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01108564	19/10/2018	2296.92	Adult Social Care	Other Establishments
O' Flinn Pharmacy	PAY01110222	26/10/2018	1352.69	Public Health	Other Establishments
O2 (UK) Ltd	PAY01104667	10/10/2018	995.33	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01105639	12/10/2018	830.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01105639	12/10/2018	11250.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY01109152	24/10/2018	11.22	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	28.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	10.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	109.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	3.50	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	19.60	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	635.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	38.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	52.14	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	196.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	9.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	524.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	35.97	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	123.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	91.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	10.04	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	28.47	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	31.11	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	21.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	210.21	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	64.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	11.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	118.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	20.01	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	72.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	24.24	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	52.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	5.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	304.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	100.89	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	41.08	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	33.53	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	126.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	2317.29	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	190.07	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	19.59	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01109152	24/10/2018	7.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.47	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	19.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	21.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	11.53	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	89.94	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	74.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	68.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	849.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	24.39	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	203.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	15.08	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	63.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	42.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	15.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	134.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	102.34	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	53.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	92.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	11.79	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	43.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	8.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	8.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	86.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	68.47	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	54.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	25.32	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	38.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	10.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	23.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	338.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	30.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	23.76	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	21.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	13.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	46.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	5.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	31.37	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	10.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	20.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	0.62	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	126.98	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	61.80	Cultural and Related Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01109152	24/10/2018	66.52	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	11.50	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	173.58	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	84.05	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.03	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	20.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	13.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	65.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	400.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	8.93	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	129.68	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	40.43	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	123.63	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	32.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	407.12	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	95.49	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	19.88	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	99.57	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	35.14	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	13.64	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.06	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	31.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	77.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	25.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	47.38	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	24.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	4.78	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	5.25	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.91	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	15.21	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	26.35	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	131.28	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	331.45	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	48.53	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	576.79	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.36	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	92.51	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	128.73	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	47.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	44.82	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	21.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.06	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.15	Planning and Development	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01109152	24/10/2018	9.28	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	7.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	5.22	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	18.10	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	25.96	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01109152	24/10/2018	54.19	Public Health	Communications n Computing
Oak Cottage Nursery	PAY01103841	05/10/2018	1029.00	Children's & Education Serv	Other Transfer Payments
Oak Cottage Nursery	PAY01110183	26/10/2018	2094.75	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01108168	19/10/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01108168	19/10/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01108168	19/10/2018	-2100.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01108168	19/10/2018	2100.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01108581	19/10/2018	-5085.71	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01108581	19/10/2018	15388.75	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01107918	19/10/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01107918	19/10/2018	7922.36	Adult Social Care	Other Establishments
Objective Keystone Ltd	PAY01109285	24/10/2018	2750.00	Public Health	Miscellaneous Expenses
Ocean Media Group Ltd	PAY01107124	17/10/2018	4087.50	Housing Revenue Account	Advertising
Ocean Media Group Ltd	PAY01111082	31/10/2018	395.00	Housing General Fund	Services
ODM (UK) Ltd	PAY01102862	03/10/2018	60.70	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01102862	03/10/2018	172.87	Cultural and Related Serv	Print Stat & Gen Office Exps
Odyssey Learning & Development Ltd	PAY01111529	31/10/2018	1314.30	Planning and Development	Training
Office Chairs UK	PAY01107590	17/10/2018	2021.04	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01110166	26/10/2018	2370.00	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	23.70	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01111090	31/10/2018	7.18	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	241.42	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	41.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	11.52	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	105.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	42.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	68.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	204.53	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	73.30	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	123.98	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	151.12	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	77.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	34.47	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	6.46	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	34.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	57.23	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	129.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	0.27	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01111090	31/10/2018	16.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	195.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	2.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	25.47	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01111090	31/10/2018	15.65	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	97.76	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	33.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	83.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	72.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	6.69	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	5.41	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	332.77	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	10.08	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	134.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01111090	31/10/2018	36.19	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01111090	31/10/2018	139.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	278.41	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	47.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	131.04	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	3.58	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	25.72	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	113.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	33.13	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	18.60	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	64.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	135.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	33.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	78.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	103.00	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	20.94	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01111090	31/10/2018	932.71	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	-14.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	60.63	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	9.94	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	351.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	42.23	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	85.02	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	139.49	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	29.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	14.48	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	52.70	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	121.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	35.07	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	145.58	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	60.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	29.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	57.02	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	811.63	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	232.59	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	106.95	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	15.86	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01111090	31/10/2018	171.28	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	23.69	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	350.78	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	26.90	Highways and Transportation	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01111090	31/10/2018	28.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	100.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	34.45	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	0.22	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01111090	31/10/2018	183.01	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	46.86	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	206.48	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	89.39	Library Services	Catering
Office Depot (UK) Ltd	PAY01111090	31/10/2018	268.96	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	236.00	Non I&E	New Construction n Conversion
Office Depot (UK) Ltd	PAY01111090	31/10/2018	25.17	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01111090	31/10/2018	100.31	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	161.49	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	23.11	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01111090	31/10/2018	4.00	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01109542	24/10/2018	4716.18	Central Support and Overheads	Misc Employee Costs
OIB Records Ltd	PAY01104248	05/10/2018	-29725.00	Cultural and Related Serv	Fees n Charges
OIB Records Ltd	PAY01104248	05/10/2018	146634.17	Cultural and Related Serv	Sales
OIB Records Ltd	PAY01104248	05/10/2018	-8.60	Cultural and Related Serv	Communications n Computing
OIB Records Ltd	PAY01104248	05/10/2018	-1880.00	Cultural and Related Serv	Miscellaneous Expenses
Old Boat Corner Community Centre	PAY01104596	10/10/2018	1110.00	Library Services	Rents Payable
Old Boat Corner Community Centre	PAY01104596	10/10/2018	37.00	Planning and Development	Rents Payable
On Tap Property Services Ltd	PAY01105916	12/10/2018	279.17	Housing General Fund	Rents Payable
Online Ecommerce Ltd	PAY01111203	31/10/2018	4721.12	Housing Revenue Account	Equip't Furniture n Materials
ONYX Facilities Services	PAY01104078	05/10/2018	62672.68	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY01104876	10/10/2018	31336.34	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY01110459	26/10/2018	228.00	Housing Revenue Account	Repair Maint n Alterations
Orange Grove Fostercare	PAY01104547	10/10/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01102734	03/10/2018	442.17	Adult Social Care	Repair Maint n Alterations
Orbis Protect Ltd	PAY01104566	10/10/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orbis Protect Ltd	PAY01107910	19/10/2018	265.06	Adult Social Care	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01104804	10/10/2018	31583.40	Housing General Fund	Services
Osborne Clarke LLP	PAY01107372	17/10/2018	11626.67	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01111371	31/10/2018	33654.36	Non I&E	New Construction n Conversion
Outlook Foundation	PAY01106983	17/10/2018	-2316.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01106983	17/10/2018	30234.32	Adult Social Care	Other Establishments
Outreach 3Way	PAY01103930	05/10/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01103930	05/10/2018	10487.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01104904	10/10/2018	21780.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01104904	10/10/2018	5132.00	Children's & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY01102865	03/10/2018	65796.84	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01103819	05/10/2018	345.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01105641	12/10/2018	19500.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY01111094	31/10/2018	3944.00	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01111094	31/10/2018	876.66	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01103639	05/10/2018	11493.43	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01104554	10/10/2018	9236.20	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01105416	12/10/2018	12581.02	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01107894	19/10/2018	13724.60	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01109050	24/10/2018	3560.38	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01109962	26/10/2018	8188.63	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01110965	31/10/2018	3761.48	Non I&E	Capital Grants
P H Beck Ltd	PAY01103861	05/10/2018	280.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01103861	05/10/2018	649.97	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01105667	12/10/2018	693.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01105667	12/10/2018	4935.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01105667	12/10/2018	993.55	Central Support and Overheads	Equip't Furniture n Materials
P H Beck Ltd	PAY01105667	12/10/2018	2843.03	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01105667	12/10/2018	2397.25	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01107156	17/10/2018	1498.50	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01108203	19/10/2018	1899.22	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01111150	31/10/2018	792.04	Housing General Fund	Equip't Furniture n Materials
P Phillips Contractors Ltd	PAY01103274	03/10/2018	700.00	Environment & Regulatory Serv	Private Contractors
P T Hussey Autism & Aspergers Care Servs	PAY01107983	19/10/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01107983	19/10/2018	5178.00	Adult Social Care	Other Establishments
Packham Construction	PAY01110050	26/10/2018	3206.83	Housing General Fund	Repair Maint n Alterations
Paladone Products Ltd	PAY01108474	19/10/2018	627.48	Library Services	Goods for Resale
Palm Court Nursing Home	PAY01108029	19/10/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01108029	19/10/2018	3000.00	Adult Social Care	Other Establishments
Panotechnia Ltd	PAY01110809	26/10/2018	4295.35	Cultural and Related Serv	Repair Maint n Alterations
Paper Bird Publishing	PAY01103242	03/10/2018	337.32	Library Services	Goods for Resale
Papergraphics Ltd	PAY01108290	19/10/2018	242.98	Central Support and Overheads	Equip't Furniture n Materials
ParentPay Ltd	PAY01105887	12/10/2018	14102.70	Children's & Education Serv	Other Establishments
Park Crescent Health Centre	PAY01110081	26/10/2018	6800.36	Public Health	Other Establishments
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01108797	19/10/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01107090	17/10/2018	13316.52	Highways and Transportation	Miscellaneous Expenses
Parkeon Ltd	PAY01109120	24/10/2018	4069.12	Highways and Transportation	Equip't Furniture n Materials
Parking & Secure Documents	PAY01104614	10/10/2018	6322.50	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01110025	26/10/2018	1245.00	Highways and Transportation	Print Stat & Gen Office Exps
Parkmarks Southern Ltd	PAY01104320	05/10/2018	590.00	Non I&E	New Construction n Conversion
Parkside Lodge Care Home	PAY01108743	19/10/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01108743	19/10/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01107898	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01107898	19/10/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01107898	19/10/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01107898	19/10/2018	67911.76	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01107898	19/10/2018	140.00	Non-BHC Organisations	Miscellaneous Expenses
Parkwood Lodge	PAY01106067	12/10/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01104314	05/10/2018	500.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01105020	10/10/2018	2100.00	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parts Alliance Group t/a Car Parts & Accessories	PAY01106254	12/10/2018	378.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01106254	12/10/2018	3095.50	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01107379	17/10/2018	907.70	Environment & Regulatory Serv	Direct Transport Costs
Patcham High School	PAY01102885	03/10/2018	330.00	Children's & Education Serv	Other Establishments
Patcham Nursing Home	PAY01108169	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01108169	19/10/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01108169	19/10/2018	-5598.88	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01108169	19/10/2018	13429.92	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01110006	26/10/2018	1239.75	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01108737	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01108737	19/10/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01104185	05/10/2018	20127.61	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01106368	12/10/2018	174.60	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01106368	12/10/2018	4091.00	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01107415	17/10/2018	17876.47	Children's & Education Serv	Other Transfer Payments
Paula Sargent Education Ltd	PAY01109514	24/10/2018	3645.00	Children's & Education Serv	Services
PayByPhone (UK) Ltd	PAY01104101	05/10/2018	54171.26	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01110450	26/10/2018	3860.71	Public Health	Other Establishments
Payment to Individual	PAY01102685	03/10/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102688	03/10/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102697	03/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102699	03/10/2018	506.30	Housing General Fund	Rents Payable
Payment to Individual	PAY01102699	03/10/2018	744.20	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01102742	03/10/2018	1775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102744	03/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102751	03/10/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102786	03/10/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102788	03/10/2018	916.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102789	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102790	03/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102808	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102817	03/10/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01102820	03/10/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102828	03/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102844	03/10/2018	57.53	Housing General Fund	Rents Payable
Payment to Individual	PAY01102844	03/10/2018	2005.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01102847	03/10/2018	24094.00	Children's & Education Serv	Services
Payment to Individual	PAY01102925	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102930	03/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102936	03/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102940	03/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102944	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102952	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102959	03/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102965	03/10/2018	490.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01102969	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102976	03/10/2018	267.62	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102981	03/10/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102984	03/10/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102986	03/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102988	03/10/2018	769.86	Housing General Fund	Rents Payable
Payment to Individual	PAY01102994	03/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103001	03/10/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103004	03/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103008	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103010	03/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103013	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103014	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103015	03/10/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103017	03/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103018	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103020	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103022	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103023	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103024	03/10/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103027	03/10/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103029	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103033	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103035	03/10/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01103036	03/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103038	03/10/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103051	03/10/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103053	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103054	03/10/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103056	03/10/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01103060	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103061	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103066	03/10/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01103069	03/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103071	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103076	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103077	03/10/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103092	03/10/2018	2450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103100	03/10/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103103	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103107	03/10/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103108	03/10/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103115	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103119	03/10/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103120	03/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103121	03/10/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01103122	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103126	03/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103130	03/10/2018	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01103134	03/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103135	03/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103136	03/10/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103146	03/10/2018	450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103150	03/10/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103156	03/10/2018	885.24	Housing Revenue Account	Services
Payment to Individual	PAY01103162	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103167	03/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103173	03/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103175	03/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103177	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103178	03/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103179	03/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103181	03/10/2018	2000.00	Children's & Education Serv	Services
Payment to Individual	PAY01103182	03/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103184	03/10/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103188	03/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103213	03/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103223	03/10/2018	322.70	Central Support and Overheads	Training
Payment to Individual	PAY01103230	03/10/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103231	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103232	03/10/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103234	03/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103240	03/10/2018	1233.22	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01103243	03/10/2018	2100.00	Cultural and Related Serv	Services
Payment to Individual	PAY01103244	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103254	03/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103265	03/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103266	03/10/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103269	03/10/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103275	03/10/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103276	03/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103277	03/10/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01103280	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103284	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103292	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103297	03/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103301	03/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103303	03/10/2018	350.00	Adult Social Care	Services
Payment to Individual	PAY01103305	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103306	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103314	03/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103315	03/10/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103316	03/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103322	03/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103323	03/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103336	03/10/2018	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01103342	03/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103343	03/10/2018	972.06	Housing General Fund	Other Establishments
Payment to Individual	PAY01103348	03/10/2018	354.40	Public Health	Other Establishments
Payment to Individual	PAY01103350	03/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103351	03/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103355	03/10/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01103357	03/10/2018	652.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01103373	03/10/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103384	03/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103413	03/10/2018	1575.00	Adult Social Care	Services
Payment to Individual	PAY01103436	03/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103494	03/10/2018	375.00	Children's & Education Serv	Services
Payment to Individual	PAY01103546	03/10/2018	860.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01103547	03/10/2018	354.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01103548	03/10/2018	330.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY518520	04/10/2018	642.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01103623	05/10/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103623	05/10/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103624	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103625	05/10/2018	1338.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103626	05/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103703	05/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103709	05/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103710	05/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103718	05/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103738	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103738	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103739	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103739	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103739	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103740	05/10/2018	770.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103740	05/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103740	05/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103741	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103742	05/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103743	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103744	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103744	05/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103744	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103744	05/10/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103745	05/10/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103746	05/10/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103747	05/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103748	05/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103748	05/10/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103748	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103748	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01103749	05/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103749	05/10/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103751	05/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103753	05/10/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103753	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103753	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103755	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103755	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103757	05/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103759	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103759	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103767	05/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103768	05/10/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103769	05/10/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103772	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103776	05/10/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103777	05/10/2018	654.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103777	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103777	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103780	05/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103781	05/10/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103784	05/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103788	05/10/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103789	05/10/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103789	05/10/2018	1122.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103791	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103797	05/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103798	05/10/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103802	05/10/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103807	05/10/2018	830.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01103867	05/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103867	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103867	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103870	05/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103871	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103872	05/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103878	05/10/2018	-200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103878	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103878	05/10/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103879	05/10/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103880	05/10/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103881	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103891	05/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103892	05/10/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103897	05/10/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103900	05/10/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103900	05/10/2018	426.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01103901	05/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103902	05/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103904	05/10/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103905	05/10/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103910	05/10/2018	765.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103910	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103910	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103911	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103916	05/10/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103919	05/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103924	05/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103926	05/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103927	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103929	05/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103931	05/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103934	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103937	05/10/2018	1088.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103941	05/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103942	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103942	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103942	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103946	05/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103950	05/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103955	05/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103958	05/10/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01103959	05/10/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103961	05/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103963	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103963	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103965	05/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103967	05/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103968	05/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103969	05/10/2018	801.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103970	05/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103971	05/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103972	05/10/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01103977	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103980	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103983	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103983	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103991	05/10/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103993	05/10/2018	566.00	Adult Social Care	Training
Payment to Individual	PAY01103993	05/10/2018	304.00	Central Support and Overheads	Training
Payment to Individual	PAY01103994	05/10/2018	885.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01103997	05/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01103999	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104005	05/10/2018	275.50	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104010	05/10/2018	541.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104013	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104021	05/10/2018	1166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01104022	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104024	05/10/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104025	05/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104026	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104027	05/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104029	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104029	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104030	05/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104032	05/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104034	05/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104040	05/10/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104041	05/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104047	05/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104051	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104053	05/10/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104056	05/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104059	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104060	05/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104062	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104063	05/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104065	05/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104066	05/10/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104075	05/10/2018	1045.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104077	05/10/2018	742.50	Central Support and Overheads	Services
Payment to Individual	PAY01104080	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104083	05/10/2018	63.77	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01104083	05/10/2018	173.93	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01104083	05/10/2018	87.96	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01104083	05/10/2018	125.73	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01104084	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104091	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104093	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104094	05/10/2018	1160.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104095	05/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104106	05/10/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104108	05/10/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01104111	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104115	05/10/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104116	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104121	05/10/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104122	05/10/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104125	05/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104126	05/10/2018	849.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104127	05/10/2018	356.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104128	05/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104129	05/10/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104135	05/10/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104136	05/10/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104138	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104139	05/10/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104141	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104142	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104146	05/10/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104150	05/10/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104151	05/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104157	05/10/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104166	05/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104170	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104171	05/10/2018	525.00	Adult Social Care	Services
Payment to Individual	PAY01104172	05/10/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104174	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104174	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104175	05/10/2018	2292.00	Adult Social Care	Services
Payment to Individual	PAY01104179	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104179	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104182	05/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104186	05/10/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104187	05/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104189	05/10/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104192	05/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104194	05/10/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104195	05/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104197	05/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104199	05/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104202	05/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104203	05/10/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104204	05/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104205	05/10/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104206	05/10/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104207	05/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104209	05/10/2018	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104210	05/10/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104211	05/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104212	05/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104213	05/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104219	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104225	05/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104226	05/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104234	05/10/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104237	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104241	05/10/2018	712.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104244	05/10/2018	420.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01104252	05/10/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104254	05/10/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104256	05/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104260	05/10/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104263	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104264	05/10/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104270	05/10/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01104273	05/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104274	05/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104278	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104281	05/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104284	05/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104287	05/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104296	05/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104297	05/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104299	05/10/2018	1250.00	Central Support and Overheads	Services
Payment to Individual	PAY01104300	05/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104301	05/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104305	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104307	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104308	05/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104313	05/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104317	05/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104318	05/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104322	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104322	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104324	05/10/2018	1012.87	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104334	05/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104335	05/10/2018	936.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104339	05/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104340	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104340	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104348	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104348	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104350	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104354	05/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104357	05/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104362	05/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104364	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104369	05/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104369	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104369	05/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104370	05/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104376	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104377	05/10/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01104381	05/10/2018	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104381	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104382	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104382	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104383	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104383	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104387	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104388	05/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104390	05/10/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104390	05/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104396	05/10/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104397	05/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104397	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104400	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104400	05/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104410	05/10/2018	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01104415	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104420	05/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104423	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104423	05/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104424	05/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104424	05/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01104425	05/10/2018	3600.00	Children's & Education Serv	Services
Payment to Individual	PAY01104426	05/10/2018	591.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104428	05/10/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104429	05/10/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104437	05/10/2018	1035.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104445	05/10/2018	945.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01104527	10/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104528	10/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104530	10/10/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104533	10/10/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104535	10/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104538	10/10/2018	3830.00	Children's & Education Serv	Services
Payment to Individual	PAY01104550	10/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104562	10/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104573	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104574	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104611	10/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104613	10/10/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104620	10/10/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104622	10/10/2018	720.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01104622	10/10/2018	3520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01104624	10/10/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104628	10/10/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104629	10/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104635	10/10/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104636	10/10/2018	600.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104637	10/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104642	10/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104656	10/10/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104659	10/10/2018	7839.58	Children's & Education Serv	Services
Payment to Individual	PAY01104661	10/10/2018	2830.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01104684	10/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104704	10/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104705	10/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104708	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104709	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104714	10/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104715	10/10/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01104717	10/10/2018	4925.00	Children's & Education Serv	Services
Payment to Individual	PAY01104718	10/10/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104720	10/10/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01104724	10/10/2018	293.40	Cultural and Related Serv	Services
Payment to Individual	PAY01104726	10/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104727	10/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104732	10/10/2018	276.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104739	10/10/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104741	10/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104742	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104743	10/10/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104747	10/10/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104748	10/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104750	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104760	10/10/2018	1359.88	Cultural and Related Serv	Services
Payment to Individual	PAY01104762	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104767	10/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104769	10/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104771	10/10/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104773	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104774	10/10/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104775	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104778	10/10/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01104782	10/10/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104783	10/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104787	10/10/2018	-45.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01104787	10/10/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104789	10/10/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104794	10/10/2018	4725.00	Children's & Education Serv	Services
Payment to Individual	PAY01104805	10/10/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104810	10/10/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104812	10/10/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104814	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104819	10/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104827	10/10/2018	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01104830	10/10/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104833	10/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104834	10/10/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104837	10/10/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104839	10/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104842	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104844	10/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104846	10/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104847	10/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104848	10/10/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104850	10/10/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104851	10/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104860	10/10/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01104863	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104864	10/10/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104873	10/10/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104875	10/10/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104881	10/10/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01104883	10/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104887	10/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104893	10/10/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104894	10/10/2018	1288.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01104906	10/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104911	10/10/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104913	10/10/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104921	10/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104922	10/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104931	10/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104938	10/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104940	10/10/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104949	10/10/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104956	10/10/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104963	10/10/2018	480.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01104964	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104970	10/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104971	10/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104972	10/10/2018	1000.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01104975	10/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104976	10/10/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104977	10/10/2018	449.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01104980	10/10/2018	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01104995	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01104999	10/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105001	10/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105005	10/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105009	10/10/2018	430.00	Central Services to the Public	Miscellaneous Expenses
Payment to Individual	PAY01105019	10/10/2018	950.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105030	10/10/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105059	10/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105070	10/10/2018	2100.00	Cultural and Related Serv	Services
Payment to Individual	PAY01105122	10/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105145	10/10/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01105158	10/10/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105159	10/10/2018	290.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105164	10/10/2018	-204.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105164	10/10/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105218	10/10/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01105240	10/10/2018	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01105243	10/10/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105253	10/10/2018	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01105258	10/10/2018	583.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01105387	12/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105389	12/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105390	12/10/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105390	12/10/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105391	12/10/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105392	12/10/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105393	12/10/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105394	12/10/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105394	12/10/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105395	12/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105396	12/10/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105397	12/10/2018	1256.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105398	12/10/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105398	12/10/2018	1314.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105399	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105400	12/10/2018	1338.11	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105401	12/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105406	12/10/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105406	12/10/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105407	12/10/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105414	12/10/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105424	12/10/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105424	12/10/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105426	12/10/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105434	12/10/2018	900.00	Central Support and Overheads	Training
Payment to Individual	PAY01105440	12/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105450	12/10/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105453	12/10/2018	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105454	12/10/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105454	12/10/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105455	12/10/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105456	12/10/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105457	12/10/2018	1667.50	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105464	12/10/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105464	12/10/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105468	12/10/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105468	12/10/2018	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01105469	12/10/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105470	12/10/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01105471	12/10/2018	997.88	Public Health	Rents Payable
Payment to Individual	PAY01105475	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105479	12/10/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105479	12/10/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105487	12/10/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105491	12/10/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105491	12/10/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105492	12/10/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105493	12/10/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105494	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105496	12/10/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105503	12/10/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105503	12/10/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105505	12/10/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105508	12/10/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105509	12/10/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105511	12/10/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105511	12/10/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105512	12/10/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105512	12/10/2018	595.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105514	12/10/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105516	12/10/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105517	12/10/2018	880.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01105517	12/10/2018	1680.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01105519	12/10/2018	1317.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105522	12/10/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105522	12/10/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105524	12/10/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105524	12/10/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105526	12/10/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105527	12/10/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105527	12/10/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105529	12/10/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105529	12/10/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105530	12/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105531	12/10/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105533	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105534	12/10/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105534	12/10/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105535	12/10/2018	330.27	Children's & Education Serv	Public Transport
Payment to Individual	PAY01105536	12/10/2018	1040.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105538	12/10/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105538	12/10/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105542	12/10/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105548	12/10/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105548	12/10/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105564	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105564	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105565	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105565	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105565	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105566	12/10/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105566	12/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105566	12/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105567	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105567	12/10/2018	1322.70	Adult Social Care	Other Establishments
Payment to Individual	PAY01105568	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105569	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105570	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105571	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105571	12/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105571	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105571	12/10/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105572	12/10/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105573	12/10/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105574	12/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105575	12/10/2018	9.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105575	12/10/2018	120.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105575	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105575	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105576	12/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105576	12/10/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105578	12/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105580	12/10/2018	860.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105580	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105580	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105582	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105582	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105584	12/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105586	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105586	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105594	12/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105595	12/10/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105596	12/10/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105599	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105603	12/10/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105604	12/10/2018	728.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105604	12/10/2018	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105604	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105607	12/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105608	12/10/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105611	12/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105615	12/10/2018	1173.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105616	12/10/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105616	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105618	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105624	12/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105625	12/10/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105628	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105629	12/10/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105632	12/10/2018	120.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01105632	12/10/2018	2760.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01105658	12/10/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105679	12/10/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105680	12/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105680	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105680	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105681	12/10/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105682	12/10/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105686	12/10/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105687	12/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105689	12/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105691	12/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105692	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105693	12/10/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105693	12/10/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105694	12/10/2018	2138.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105695	12/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105696	12/10/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105696	12/10/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105698	12/10/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105698	12/10/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105701	12/10/2018	-200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105701	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105701	12/10/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105702	12/10/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105703	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105703	12/10/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105704	12/10/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105704	12/10/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105705	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105706	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105707	12/10/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105708	12/10/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105710	12/10/2018	1520.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105712	12/10/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105712	12/10/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105716	12/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105718	12/10/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105719	12/10/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105721	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105721	12/10/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105722	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105723	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105724	12/10/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01105726	12/10/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105728	12/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105730	12/10/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105731	12/10/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105732	12/10/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105733	12/10/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105734	12/10/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105734	12/10/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105735	12/10/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105735	12/10/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105736	12/10/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105736	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105737	12/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105738	12/10/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105740	12/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105741	12/10/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105742	12/10/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105743	12/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105745	12/10/2018	875.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105748	12/10/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105748	12/10/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105749	12/10/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105750	12/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105751	12/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105756	12/10/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105756	12/10/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105757	12/10/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105757	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105757	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105758	12/10/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105759	12/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105760	12/10/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105761	12/10/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105761	12/10/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105762	12/10/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105763	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105764	12/10/2018	423.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105765	12/10/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105766	12/10/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105767	12/10/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105768	12/10/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105770	12/10/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105770	12/10/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105775	12/10/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105776	12/10/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105777	12/10/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105777	12/10/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105778	12/10/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105778	12/10/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105779	12/10/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105780	12/10/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105781	12/10/2018	2538.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01105783	12/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105785	12/10/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105786	12/10/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105787	12/10/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105787	12/10/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105789	12/10/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105789	12/10/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105790	12/10/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01105791	12/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105793	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105795	12/10/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105795	12/10/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105796	12/10/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105798	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105799	12/10/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105799	12/10/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105801	12/10/2018	987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105802	12/10/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105803	12/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105804	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105805	12/10/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105805	12/10/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105806	12/10/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105807	12/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105808	12/10/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105809	12/10/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105809	12/10/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105810	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105810	12/10/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105812	12/10/2018	742.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01105814	12/10/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105815	12/10/2018	397.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105816	12/10/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105816	12/10/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105818	12/10/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105820	12/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105822	12/10/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105823	12/10/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105823	12/10/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105824	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105825	12/10/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105825	12/10/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105826	12/10/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105828	12/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105832	12/10/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105832	12/10/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105833	12/10/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105836	12/10/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105837	12/10/2018	1105.47	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105838	12/10/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105838	12/10/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105839	12/10/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105842	12/10/2018	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105844	12/10/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105846	12/10/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105847	12/10/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105847	12/10/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105848	12/10/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105849	12/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105850	12/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105851	12/10/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105852	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105852	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105852	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105853	12/10/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105854	12/10/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105855	12/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105856	12/10/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105857	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105861	12/10/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105862	12/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105863	12/10/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105863	12/10/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105868	12/10/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105868	12/10/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105869	12/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105870	12/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105871	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105871	12/10/2018	886.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105873	12/10/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105873	12/10/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105875	12/10/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105877	12/10/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105878	12/10/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105878	12/10/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105879	12/10/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105882	12/10/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105882	12/10/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105883	12/10/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105884	12/10/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105884	12/10/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105885	12/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105889	12/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105891	12/10/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105891	12/10/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105892	12/10/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105892	12/10/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105893	12/10/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105894	12/10/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105895	12/10/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105896	12/10/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105897	12/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105898	12/10/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105899	12/10/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105902	12/10/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105902	12/10/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105903	12/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105904	12/10/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105905	12/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105907	12/10/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105908	12/10/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105909	12/10/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105910	12/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105914	12/10/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105914	12/10/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105915	12/10/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105919	12/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105920	12/10/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105920	12/10/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105921	12/10/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105921	12/10/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105923	12/10/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105924	12/10/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105925	12/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105926	12/10/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105927	12/10/2018	5410.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105928	12/10/2018	833.63	Adult Social Care	Other Establishments
Payment to Individual	PAY01105930	12/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105931	12/10/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105932	12/10/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105933	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105934	12/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105936	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105937	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105937	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01105939	12/10/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105940	12/10/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105941	12/10/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105942	12/10/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105943	12/10/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105944	12/10/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105947	12/10/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105948	12/10/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105948	12/10/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105949	12/10/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105949	12/10/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105950	12/10/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105950	12/10/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105951	12/10/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105952	12/10/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105953	12/10/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105953	12/10/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105955	12/10/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105956	12/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105957	12/10/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105958	12/10/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105959	12/10/2018	756.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105965	12/10/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105965	12/10/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105967	12/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105968	12/10/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105969	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105974	12/10/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105974	12/10/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105975	12/10/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105975	12/10/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105976	12/10/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01105976	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105977	12/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105980	12/10/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01105981	12/10/2018	724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01105983	12/10/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105983	12/10/2018	1377.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01105986	12/10/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105987	12/10/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105988	12/10/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105989	12/10/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01105990	12/10/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105990	12/10/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105991	12/10/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105991	12/10/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01105992	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105992	12/10/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01105995	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01105997	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01105998	12/10/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01105998	12/10/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106000	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106002	12/10/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106003	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106003	12/10/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106007	12/10/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106008	12/10/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106009	12/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106010	12/10/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106011	12/10/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106012	12/10/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106012	12/10/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106013	12/10/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106014	12/10/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106014	12/10/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106015	12/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106016	12/10/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106017	12/10/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106017	12/10/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106019	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106020	12/10/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106021	12/10/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106022	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106022	12/10/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106024	12/10/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106024	12/10/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106025	12/10/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106026	12/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106027	12/10/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106027	12/10/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106028	12/10/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106028	12/10/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106029	12/10/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106030	12/10/2018	345.95	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106032	12/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106033	12/10/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106034	12/10/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106035	12/10/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106036	12/10/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106037	12/10/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106038	12/10/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106039	12/10/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106040	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106041	12/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106043	12/10/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106043	12/10/2018	3899.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106044	12/10/2018	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106045	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106045	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106046	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106049	12/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106053	12/10/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106054	12/10/2018	1921.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106058	12/10/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106058	12/10/2018	1888.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01106059	12/10/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106059	12/10/2018	1449.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106060	12/10/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106061	12/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106062	12/10/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106064	12/10/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106064	12/10/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106065	12/10/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106066	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106068	12/10/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106069	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106069	12/10/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106070	12/10/2018	698.75	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01106071	12/10/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106076	12/10/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106077	12/10/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106078	12/10/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106079	12/10/2018	1800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106080	12/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106082	12/10/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106084	12/10/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106084	12/10/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106085	12/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106086	12/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01106089	12/10/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106090	12/10/2018	525.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106091	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106092	12/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106094	12/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106096	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106097	12/10/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106101	12/10/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106101	12/10/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106102	12/10/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106104	12/10/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106105	12/10/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106107	12/10/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106107	12/10/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106108	12/10/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106109	12/10/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106109	12/10/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106110	12/10/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106111	12/10/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106115	12/10/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106116	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106117	12/10/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106118	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106119	12/10/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106120	12/10/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106120	12/10/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106121	12/10/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106121	12/10/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106123	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106124	12/10/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106125	12/10/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106128	12/10/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106133	12/10/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106134	12/10/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106135	12/10/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106137	12/10/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106139	12/10/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106140	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106141	12/10/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106141	12/10/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106142	12/10/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106143	12/10/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106144	12/10/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106144	12/10/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106145	12/10/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106146	12/10/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106146	12/10/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106148	12/10/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106148	12/10/2018	795.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106150	12/10/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106150	12/10/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106151	12/10/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106151	12/10/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106154	12/10/2018	592.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106157	12/10/2018	565.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01106158	12/10/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106159	12/10/2018	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01106160	12/10/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106161	12/10/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106162	12/10/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106162	12/10/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106163	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106163	12/10/2018	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01106164	12/10/2018	715.00	Central Support and Overheads	Services
Payment to Individual	PAY01106166	12/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106167	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106168	12/10/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106170	12/10/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106170	12/10/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106171	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106175	12/10/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106175	12/10/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106176	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106182	12/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106183	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106184	12/10/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106187	12/10/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106188	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106189	12/10/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106190	12/10/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106192	12/10/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106194	12/10/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106195	12/10/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106198	12/10/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106198	12/10/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106199	12/10/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106204	12/10/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106204	12/10/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106205	12/10/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106206	12/10/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106206	12/10/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106208	12/10/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106208	12/10/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106209	12/10/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106213	12/10/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106214	12/10/2018	389.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106217	12/10/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106218	12/10/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106218	12/10/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106219	12/10/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01106219	12/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106220	12/10/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106220	12/10/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106223	12/10/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106224	12/10/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106226	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106227	12/10/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106228	12/10/2018	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01106230	12/10/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106231	12/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106232	12/10/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106232	12/10/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106233	12/10/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106233	12/10/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106235	12/10/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106236	12/10/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106237	12/10/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106238	12/10/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106239	12/10/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106242	12/10/2018	1112.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106243	12/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106244	12/10/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106245	12/10/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106246	12/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106248	12/10/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106248	12/10/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106250	12/10/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106252	12/10/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106252	12/10/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106253	12/10/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106257	12/10/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106257	12/10/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106260	12/10/2018	1801.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01106261	12/10/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106262	12/10/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106263	12/10/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106264	12/10/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106265	12/10/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106266	12/10/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106270	12/10/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106270	12/10/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106271	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106272	12/10/2018	673.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106273	12/10/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106275	12/10/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106276	12/10/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106277	12/10/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106277	12/10/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106278	12/10/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106278	12/10/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106280	12/10/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106280	12/10/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106281	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106282	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106286	12/10/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106286	12/10/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106289	12/10/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106294	12/10/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106295	12/10/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106296	12/10/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106297	12/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106300	12/10/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106300	12/10/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106301	12/10/2018	1526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106302	12/10/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106306	12/10/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106309	12/10/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106309	12/10/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106310	12/10/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106314	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106315	12/10/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106316	12/10/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106317	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106320	12/10/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106321	12/10/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106338	12/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106339	12/10/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106339	12/10/2018	1028.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106340	12/10/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106341	12/10/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106341	12/10/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106345	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106346	12/10/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106348	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106348	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106349	12/10/2018	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106351	12/10/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106352	12/10/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106352	12/10/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106354	12/10/2018	551.00	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106356	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106356	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106357	12/10/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106359	12/10/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106360	12/10/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106361	12/10/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106362	12/10/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106362	12/10/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106366	12/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106367	12/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106369	12/10/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106370	12/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106372	12/10/2018	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01106373	12/10/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106374	12/10/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106376	12/10/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106377	12/10/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106379	12/10/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106381	12/10/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106382	12/10/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106382	12/10/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106383	12/10/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106383	12/10/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106384	12/10/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106384	12/10/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106385	12/10/2018	-461.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106385	12/10/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106386	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106386	12/10/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106387	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106387	12/10/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106388	12/10/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106389	12/10/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106390	12/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106393	12/10/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106394	12/10/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106395	12/10/2018	671.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106397	12/10/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106398	12/10/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106399	12/10/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106400	12/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106402	12/10/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106404	12/10/2018	439.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106407	12/10/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106407	12/10/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106408	12/10/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106409	12/10/2018	259.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106410	12/10/2018	650.00	Adult Social Care	Training
Payment to Individual	PAY01106410	12/10/2018	350.00	Central Support and Overheads	Training
Payment to Individual	PAY01106411	12/10/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106412	12/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106413	12/10/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106414	12/10/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106415	12/10/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106416	12/10/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106416	12/10/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106417	12/10/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106418	12/10/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106419	12/10/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106422	12/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106423	12/10/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106423	12/10/2018	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106424	12/10/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106425	12/10/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106426	12/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106429	12/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106431	12/10/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106432	12/10/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106432	12/10/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106433	12/10/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106435	12/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106436	12/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106437	12/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106439	12/10/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106441	12/10/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106442	12/10/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106443	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106443	12/10/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106444	12/10/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106445	12/10/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106449	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106450	12/10/2018	870.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01106451	12/10/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106457	12/10/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106457	12/10/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106459	12/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106460	12/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106462	12/10/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106462	12/10/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106464	12/10/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106465	12/10/2018	641.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01106466	12/10/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106468	12/10/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106470	12/10/2018	279.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106473	12/10/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106476	12/10/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106477	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106478	12/10/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106478	12/10/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106479	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106479	12/10/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106484	12/10/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106485	12/10/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106487	12/10/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106487	12/10/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106492	12/10/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106493	12/10/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106497	12/10/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106499	12/10/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106503	12/10/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106503	12/10/2018	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106504	12/10/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106506	12/10/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106508	12/10/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106510	12/10/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106511	12/10/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106512	12/10/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106517	12/10/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106517	12/10/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106518	12/10/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106520	12/10/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106521	12/10/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106524	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106525	12/10/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106526	12/10/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106526	12/10/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106527	12/10/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106529	12/10/2018	966.00	Children's & Education Serv	Services
Payment to Individual	PAY01106530	12/10/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106530	12/10/2018	751.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106533	12/10/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106537	12/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106538	12/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106540	12/10/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106540	12/10/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106541	12/10/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106541	12/10/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106543	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106544	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106545	12/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106547	12/10/2018	1550.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106549	12/10/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106551	12/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106556	12/10/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106558	12/10/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106559	12/10/2018	-436.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106559	12/10/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106560	12/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106561	12/10/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106561	12/10/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106562	12/10/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106562	12/10/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106563	12/10/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106564	12/10/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106566	12/10/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106566	12/10/2018	1683.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01106567	12/10/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106568	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106568	12/10/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106569	12/10/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106570	12/10/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106573	12/10/2018	4891.55	Adult Social Care	Other Establishments
Payment to Individual	PAY01106575	12/10/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106580	12/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106582	12/10/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106582	12/10/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106583	12/10/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106583	12/10/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106585	12/10/2018	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106585	12/10/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106586	12/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106588	12/10/2018	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106589	12/10/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106589	12/10/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106590	12/10/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106594	12/10/2018	524.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106596	12/10/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106596	12/10/2018	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106597	12/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106599	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106600	12/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106601	12/10/2018	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01106603	12/10/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106606	12/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106607	12/10/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106608	12/10/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106609	12/10/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106612	12/10/2018	271.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106614	12/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106616	12/10/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106617	12/10/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106619	12/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106620	12/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106621	12/10/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106621	12/10/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106625	12/10/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106625	12/10/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106626	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106626	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106628	12/10/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106630	12/10/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106631	12/10/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106631	12/10/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106633	12/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106638	12/10/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106639	12/10/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106641	12/10/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106641	12/10/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106642	12/10/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106643	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106643	12/10/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106645	12/10/2018	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01106646	12/10/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106646	12/10/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106648	12/10/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106648	12/10/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106650	12/10/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106650	12/10/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106652	12/10/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106652	12/10/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106656	12/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106657	12/10/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106657	12/10/2018	686.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106658	12/10/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106658	12/10/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106659	12/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01106664	12/10/2018	336.71	Children's & Education Serv	Services
Payment to Individual	PAY01106665	12/10/2018	303.43	Children's & Education Serv	Services
Payment to Individual	PAY01106667	12/10/2018	1400.00	Non I&E	Capital Grants
Payment to Individual	PAY01106668	12/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106670	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106670	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106673	12/10/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106675	12/10/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106676	12/10/2018	-80.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106676	12/10/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106679	12/10/2018	1289.46	Children's & Education Serv	Services
Payment to Individual	PAY01106681	12/10/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106681	12/10/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106682	12/10/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106683	12/10/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106683	12/10/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106685	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106685	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106687	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106689	12/10/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106690	12/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106691	12/10/2018	254.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106692	12/10/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106692	12/10/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106693	12/10/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106693	12/10/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106694	12/10/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106694	12/10/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106695	12/10/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106696	12/10/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106697	12/10/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106697	12/10/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106698	12/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106701	12/10/2018	-1040.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106701	12/10/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106702	12/10/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106707	12/10/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106708	12/10/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01106709	12/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106710	12/10/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106712	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106713	12/10/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01106714	12/10/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106715	12/10/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106715	12/10/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01106718	12/10/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106718	12/10/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106719	12/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106719	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106719	12/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106720	12/10/2018	321.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106721	12/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106724	12/10/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106727	12/10/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106731	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106732	12/10/2018	-1308.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106732	12/10/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106737	12/10/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106737	12/10/2018	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01106739	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106739	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106740	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106740	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106741	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106741	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106744	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106745	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106749	12/10/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106749	12/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106751	12/10/2018	310.80	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01106754	12/10/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106754	12/10/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01106755	12/10/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106757	12/10/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106760	12/10/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106760	12/10/2018	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106761	12/10/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106762	12/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106762	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106766	12/10/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106766	12/10/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106769	12/10/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106771	12/10/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106773	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106773	12/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106774	12/10/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106774	12/10/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106776	12/10/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106776	12/10/2018	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01106777	12/10/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01106778	12/10/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106778	12/10/2018	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01106782	12/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106787	12/10/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106787	12/10/2018	2220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106788	12/10/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106789	12/10/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106794	12/10/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106794	12/10/2018	1349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106796	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106798	12/10/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106800	12/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106803	12/10/2018	94.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01106803	12/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106804	12/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106804	12/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01106808	12/10/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106809	12/10/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106810	12/10/2018	-133.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106810	12/10/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106811	12/10/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01106814	12/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106815	12/10/2018	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106816	12/10/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106850	12/10/2018	292.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY01106853	12/10/2018	275.83	Housing General Fund	Rents
Payment to Individual	PAY01106855	12/10/2018	601.00	Central Services to the Public	Grants n Subscriptions
Payment to Individual	PAY01106857	12/10/2018	438.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01106858	12/10/2018	1430.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01106954	12/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106959	17/10/2018	1097.30	Children's & Education Serv	Services
Payment to Individual	PAY01106960	17/10/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01106963	17/10/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01106964	17/10/2018	1375.00	Children's & Education Serv	Services
Payment to Individual	PAY01106965	17/10/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106968	17/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106969	17/10/2018	1039.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01106973	17/10/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01106975	17/10/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106975	17/10/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01106977	17/10/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106977	17/10/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01106984	17/10/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106984	17/10/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01106990	17/10/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01106990	17/10/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01107003	17/10/2018	233.63	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01107003	17/10/2018	24.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01107004	17/10/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01107007	17/10/2018	515.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01107008	17/10/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107008	17/10/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01107011	17/10/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107012	17/10/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107034	17/10/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107034	17/10/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01107043	17/10/2018	800.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01107054	17/10/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107057	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107060	17/10/2018	868.33	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01107073	17/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107074	17/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107088	17/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107100	17/10/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107116	17/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107121	17/10/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107121	17/10/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01107122	17/10/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107122	17/10/2018	1623.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01107123	17/10/2018	500.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01107146	17/10/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107146	17/10/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01107152	17/10/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107152	17/10/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01107166	17/10/2018	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01107168	17/10/2018	645.25	Adult Social Care	Other Establishments
Payment to Individual	PAY01107170	17/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107172	17/10/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107174	17/10/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107175	17/10/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107175	17/10/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01107185	17/10/2018	1795.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01107185	17/10/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01107186	17/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107187	17/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107188	17/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107193	17/10/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107198	17/10/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107198	17/10/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01107205	17/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107206	17/10/2018	267.62	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01107208	17/10/2018	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01107211	17/10/2018	1747.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01107212	17/10/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107212	17/10/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01107213	17/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107217	17/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107220	17/10/2018	422.10	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY01107222	17/10/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107230	17/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01107235	17/10/2018	1800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01107237	17/10/2018	257.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01107240	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107241	17/10/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107241	17/10/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01107244	17/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107245	17/10/2018	1200.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01107248	17/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107251	17/10/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107253	17/10/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107256	17/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107259	17/10/2018	4050.00	Children's & Education Serv	Services
Payment to Individual	PAY01107261	17/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107267	17/10/2018	189.00	Adult Social Care	Training
Payment to Individual	PAY01107267	17/10/2018	101.00	Central Support and Overheads	Training
Payment to Individual	PAY01107270	17/10/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107273	17/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107275	17/10/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107276	17/10/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107280	17/10/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107283	17/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107290	17/10/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107290	17/10/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01107294	17/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107296	17/10/2018	329.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107306	17/10/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107307	17/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107314	17/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107315	17/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107317	17/10/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01107319	17/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107342	17/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107347	17/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107354	17/10/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01107356	17/10/2018	545.40	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01107369	17/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107382	17/10/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107382	17/10/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01107384	17/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107385	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107386	17/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107396	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107403	17/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107404	17/10/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107410	17/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107414	17/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107416	17/10/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107421	17/10/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107421	17/10/2018	1686.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01107426	17/10/2018	-200.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107426	17/10/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01107431	17/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107433	17/10/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107434	17/10/2018	382.30	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01107441	17/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107444	17/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107459	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107463	17/10/2018	-141.18	Housing General Fund	Fees n Charges
Payment to Individual	PAY01107463	17/10/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107472	17/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107475	17/10/2018	250.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107483	17/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107484	17/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107491	17/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107496	17/10/2018	360.00	Central Support and Overheads	Services
Payment to Individual	PAY01107514	17/10/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01107528	17/10/2018	1200.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01107529	17/10/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107543	17/10/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107543	17/10/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01107605	17/10/2018	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01107616	17/10/2018	1545.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01107623	17/10/2018	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01107643	17/10/2018	350.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107700	17/10/2018	900.00	Housing General Fund	Rents
Payment to Individual	PAY01107711	17/10/2018	640.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01107714	17/10/2018	2307.69	Housing General Fund	Other Establishments
Payment to Individual	PAY518565	18/10/2018	615.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY518589	18/10/2018	862.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01107844	19/10/2018	922.00	Children's & Education Serv	Services
Payment to Individual	PAY01107852	19/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107854	19/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107855	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107856	19/10/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107857	19/10/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107857	19/10/2018	1320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107858	19/10/2018	884.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107859	19/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107860	19/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01107861	19/10/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107864	19/10/2018	-5545.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01107864	19/10/2018	18272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01107922	19/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107941	19/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107958	19/10/2018	997.88	Public Health	Rents Payable
Payment to Individual	PAY01107960	19/10/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107975	19/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01107994	19/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108002	19/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108004	19/10/2018	602.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01108017	19/10/2018	1675.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108033	19/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108054	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108054	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108055	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108055	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108055	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108056	19/10/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108056	19/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108056	19/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108057	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108058	19/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108059	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108060	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108060	19/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108060	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108060	19/10/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108061	19/10/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108062	19/10/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108063	19/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108064	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108064	19/10/2018	240.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108064	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108064	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108065	19/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108065	19/10/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108067	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108068	19/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108070	19/10/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108070	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108070	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108072	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108072	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108074	19/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108076	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108076	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108084	19/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108085	19/10/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108086	19/10/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108089	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108093	19/10/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108094	19/10/2018	1026.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108094	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108094	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108097	19/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108098	19/10/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108101	19/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108105	19/10/2018	975.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108106	19/10/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108106	19/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108108	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108113	19/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108114	19/10/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108117	19/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108118	19/10/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108166	19/10/2018	-2063.07	Adult Social Care	Fees n Charges
Payment to Individual	PAY01108166	19/10/2018	22513.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01108198	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108211	19/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108211	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108211	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108216	19/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108217	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108221	19/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108223	19/10/2018	-177.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108223	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108223	19/10/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108224	19/10/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108226	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108228	19/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108233	19/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108234	19/10/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108235	19/10/2018	1049.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108237	19/10/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108240	19/10/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108241	19/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108243	19/10/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108243	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108246	19/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108247	19/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108250	19/10/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108251	19/10/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108252	19/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108256	19/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108257	19/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108258	19/10/2018	595.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108258	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108258	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108260	19/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108261	19/10/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01108261	19/10/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01108261	19/10/2018	-5465.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01108261	19/10/2018	5465.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01108262	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108269	19/10/2018	350.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108277	19/10/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108278	19/10/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108279	19/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108281	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108283	19/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108284	19/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108285	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108298	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108301	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108303	19/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108304	19/10/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108305	19/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108307	19/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108309	19/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108310	19/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108311	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108311	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108311	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108316	19/10/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108317	19/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108320	19/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108322	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108328	19/10/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108330	19/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108332	19/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108334	19/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108335	19/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108337	19/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108338	19/10/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108339	19/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108344	19/10/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108345	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108347	19/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108349	19/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108352	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108352	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108361	19/10/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108365	19/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108366	19/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108367	19/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108376	19/10/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108380	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108383	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108390	19/10/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01108391	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108396	19/10/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108397	19/10/2018	693.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108398	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108400	19/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108401	19/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108402	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108402	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108403	19/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108407	19/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108410	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108412	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108415	19/10/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108419	19/10/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108423	19/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108424	19/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108427	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108428	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108434	19/10/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108436	19/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108438	19/10/2018	637.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108440	19/10/2018	481.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108441	19/10/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108443	19/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108446	19/10/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108452	19/10/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108453	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108455	19/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108458	19/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108463	19/10/2018	582.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108465	19/10/2018	715.00	Central Support and Overheads	Services
Payment to Individual	PAY01108467	19/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108470	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108472	19/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108473	19/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108478	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108480	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108489	19/10/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108496	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108500	19/10/2018	2891.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108502	19/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108505	19/10/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108506	19/10/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108510	19/10/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108511	19/10/2018	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108512	19/10/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108513	19/10/2018	1517.72	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01108515	19/10/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108516	19/10/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108522	19/10/2018	650.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108524	19/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108525	19/10/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108527	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108529	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108530	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108534	19/10/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108536	19/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108538	19/10/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108539	19/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108545	19/10/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108545	19/10/2018	26.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108545	19/10/2018	55.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108554	19/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108555	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108561	19/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108563	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108565	19/10/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108567	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108567	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108570	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108570	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108571	19/10/2018	6800.00	Children's & Education Serv	Services
Payment to Individual	PAY01108576	19/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108579	19/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108580	19/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108582	19/10/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108583	19/10/2018	474.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108585	19/10/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108589	19/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108590	19/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108591	19/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01108593	19/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108594	19/10/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108595	19/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108597	19/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108598	19/10/2018	894.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108600	19/10/2018	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108601	19/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108603	19/10/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108604	19/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108605	19/10/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108606	19/10/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108608	19/10/2018	266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108609	19/10/2018	262.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108610	19/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108611	19/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108615	19/10/2018	790.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108616	19/10/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108618	19/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108619	19/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108620	19/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108623	19/10/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01108625	19/10/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108629	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108634	19/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108635	19/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108643	19/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108645	19/10/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108647	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108650	19/10/2018	782.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108652	19/10/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108663	19/10/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108667	19/10/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108670	19/10/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108675	19/10/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108680	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108681	19/10/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108688	19/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108689	19/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108691	19/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108693	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108694	19/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108700	19/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108704	19/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108705	19/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108706	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108716	19/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108717	19/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108719	19/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108722	19/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108724	19/10/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01108725	19/10/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108726	19/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108728	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108729	19/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108731	19/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108732	19/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108736	19/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108740	19/10/2018	919.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108744	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108744	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108750	19/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108764	19/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108765	19/10/2018	690.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108773	19/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108774	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108774	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108780	19/10/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108783	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108783	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108785	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108788	19/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108791	19/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01108799	19/10/2018	1466.97	Cultural and Related Serv	Services
Payment to Individual	PAY01108800	19/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108804	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01108808	19/10/2018	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01108810	19/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108810	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108810	19/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108811	19/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108816	19/10/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01108820	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108826	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108826	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108827	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108827	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108828	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108828	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108831	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108832	19/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108834	19/10/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108834	19/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01108836	19/10/2018	1210.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01108842	19/10/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108843	19/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108843	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108848	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108848	19/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108856	19/10/2018	43.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108856	19/10/2018	284.54	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108866	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108872	19/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01108873	19/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108876	19/10/2018	522.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01108877	19/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108877	19/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108880	19/10/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108881	19/10/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108883	19/10/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01108885	19/10/2018	345.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01108889	19/10/2018	1360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01108899	19/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108899	19/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01108900	19/10/2018	394.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01108901	19/10/2018	263.20	Children's & Education Serv	Public Transport
Payment to Individual	PAY01109026	24/10/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109029	24/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109030	24/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109031	24/10/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109065	24/10/2018	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109093	24/10/2018	725.00	Adult Social Care	Training
Payment to Individual	PAY01109102	24/10/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109115	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109119	24/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109124	24/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109126	24/10/2018	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01109126	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109141	24/10/2018	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01109191	24/10/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109192	24/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109210	24/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109212	24/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109221	24/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109224	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109232	24/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109234	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109239	24/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109241	24/10/2018	146.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01109241	24/10/2018	119.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01109242	24/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109244	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109245	24/10/2018	594.35	Adult Social Care	Other Establishments
Payment to Individual	PAY01109246	24/10/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109253	24/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109255	24/10/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109261	24/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109265	24/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109268	24/10/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109269	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109270	24/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109273	24/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109274	24/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109276	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109282	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109284	24/10/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109286	24/10/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01109287	24/10/2018	975.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01109290	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109293	24/10/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109296	24/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109304	24/10/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109311	24/10/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109312	24/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109321	24/10/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109324	24/10/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109325	24/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109328	24/10/2018	561.93	Children's & Education Serv	Services
Payment to Individual	PAY01109331	24/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109338	24/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109344	24/10/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109347	24/10/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109350	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109354	24/10/2018	624.50	Children's & Education Serv	Services
Payment to Individual	PAY01109356	24/10/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109357	24/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109358	24/10/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109363	24/10/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109375	24/10/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109379	24/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109400	24/10/2018	1441.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109402	24/10/2018	500.00	Central Support and Overheads	Training
Payment to Individual	PAY01109406	24/10/2018	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01109412	24/10/2018	3205.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01109420	24/10/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01109423	24/10/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109424	24/10/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109425	24/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109433	24/10/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01109436	24/10/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109441	24/10/2018	1400.00	Adult Social Care	Services
Payment to Individual	PAY01109444	24/10/2018	1156.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109445	24/10/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109456	24/10/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109458	24/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109459	24/10/2018	765.00	Children's & Education Serv	Services
Payment to Individual	PAY01109464	24/10/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109469	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109471	24/10/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01109479	24/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109486	24/10/2018	468.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01109487	24/10/2018	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01109492	24/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109493	24/10/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01109494	24/10/2018	465.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01109501	24/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109503	24/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109506	24/10/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109512	24/10/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109518	24/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109521	24/10/2018	750.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109528	24/10/2018	43.25	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109528	24/10/2018	21.90	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01109528	24/10/2018	250.62	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109528	24/10/2018	43.25	Children's & Education Serv	Public Transport
Payment to Individual	PAY01109529	24/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109532	24/10/2018	528.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01109546	24/10/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01109581	24/10/2018	839.52	Children's & Education Serv	Services
Payment to individual	PAY01109599	24/10/2018	250.00	Children's & Education Serv	Services
Payment to Individual	PAY01109607	24/10/2018	233.33	Planning and Development	Fees n Charges
Payment to Individual	PAY01109626	24/10/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01109639	24/10/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109666	24/10/2018	307.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01109676	24/10/2018	3600.00	Children's & Education Serv	Services
Payment to Individual	PAY01109686	24/10/2018	260.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01109688	24/10/2018	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01109697	24/10/2018	312.00	Environment & Regulatory Serv	Sales
Payment to Individual	PAY01109917	24/10/2018	275.22	Housing General Fund	Rents
Payment to Individual	PAY01109920	24/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY518592	25/10/2018	1500.00	Planning and Development	Services
Payment to Individual	PAY01109927	26/10/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109932	26/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109934	26/10/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109935	26/10/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01109935	26/10/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109936	26/10/2018	260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01109937	26/10/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109940	26/10/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109940	26/10/2018	1320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109941	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109942	26/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109943	26/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01109952	26/10/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109972	26/10/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109978	26/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01109984	26/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110021	26/10/2018	2285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110023	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110036	26/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110044	26/10/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01110045	26/10/2018	862.33	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110046	26/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110049	26/10/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110052	26/10/2018	999.98	Children's & Education Serv	Services
Payment to Individual	PAY01110074	26/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110075	26/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110086	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110086	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110087	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110087	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110087	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110088	26/10/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110088	26/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110088	26/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110089	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110090	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110091	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110092	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110092	26/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110092	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110092	26/10/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110093	26/10/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110094	26/10/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110095	26/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110096	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110096	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110097	26/10/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110097	26/10/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110099	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110100	26/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110102	26/10/2018	1428.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110102	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110102	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110104	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110104	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110106	26/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110108	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110108	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110116	26/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110117	26/10/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110118	26/10/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110121	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110125	26/10/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110126	26/10/2018	886.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110126	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110126	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110129	26/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110130	26/10/2018	609.07	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110133	26/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110137	26/10/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110138	26/10/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110138	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110140	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110145	26/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110146	26/10/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110149	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110150	26/10/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110153	26/10/2018	50.00	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01110153	26/10/2018	50.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY01110153	26/10/2018	250.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01110209	26/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110209	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110209	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110212	26/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110213	26/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110214	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110218	26/10/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110220	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110220	26/10/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110221	26/10/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110224	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110228	26/10/2018	3325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110234	26/10/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01110234	26/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110235	26/10/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110237	26/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110238	26/10/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110239	26/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110241	26/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110242	26/10/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110243	26/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110244	26/10/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110245	26/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110246	26/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110248	26/10/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110250	26/10/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110250	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110251	26/10/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110252	26/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110253	26/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110256	26/10/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110257	26/10/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110258	26/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110259	26/10/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110262	26/10/2018	595.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110262	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110262	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110263	26/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110265	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110266	26/10/2018	665.00	Children's & Education Serv	Services
Payment to Individual	PAY01110270	26/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110271	26/10/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110274	26/10/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110275	26/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110276	26/10/2018	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110279	26/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110285	26/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110286	26/10/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110287	26/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110289	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110290	26/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110291	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110293	26/10/2018	491.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01110296	26/10/2018	450.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110299	26/10/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110301	26/10/2018	1127.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110304	26/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110305	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110306	26/10/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110307	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110309	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110309	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110309	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110310	26/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110314	26/10/2018	1593.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110317	26/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110319	26/10/2018	2850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110323	26/10/2018	2145.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110326	26/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110328	26/10/2018	198.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110328	26/10/2018	585.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110329	26/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110331	26/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110333	26/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110334	26/10/2018	807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110335	26/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110336	26/10/2018	1123.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110342	26/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110344	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110346	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110348	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110348	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110350	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110351	26/10/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110355	26/10/2018	1299.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110358	26/10/2018	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110362	26/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110363	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110369	26/10/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110370	26/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110374	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110378	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110383	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110385	26/10/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110387	26/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110388	26/10/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110389	26/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110390	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110392	26/10/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110396	26/10/2018	1979.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01110397	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110397	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110398	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110402	26/10/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110407	26/10/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110411	26/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110415	26/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110416	26/10/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110417	26/10/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110420	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110425	26/10/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110427	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110428	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110429	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110432	26/10/2018	1471.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110433	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110437	26/10/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110442	26/10/2018	552.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110443	26/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110446	26/10/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110447	26/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110452	26/10/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110458	26/10/2018	1457.50	Central Support and Overheads	Services
Payment to Individual	PAY01110463	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110467	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110472	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110481	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110490	26/10/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110492	26/10/2018	420.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110493	26/10/2018	350.00	Adult Social Care	Services
Payment to Individual	PAY01110494	26/10/2018	350.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01110498	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110500	26/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110502	26/10/2018	1304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110503	26/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110505	26/10/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110506	26/10/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110508	26/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110510	26/10/2018	2508.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01110514	26/10/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110515	26/10/2018	495.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110516	26/10/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110517	26/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110519	26/10/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110524	26/10/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110525	26/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110526	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110528	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110529	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110532	26/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110534	26/10/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110536	26/10/2018	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01110537	26/10/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110539	26/10/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110540	26/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110546	26/10/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110546	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110546	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110554	26/10/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110555	26/10/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110558	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110561	26/10/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110563	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110563	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110564	26/10/2018	1250.00	Children's & Education Serv	Services
Payment to Individual	PAY01110565	26/10/2018	418.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01110568	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110568	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110569	26/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110570	26/10/2018	5450.00	Children's & Education Serv	Services
Payment to Individual	PAY01110574	26/10/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110575	26/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110578	26/10/2018	894.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110579	26/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110581	26/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01110582	26/10/2018	462.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110584	26/10/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110585	26/10/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110587	26/10/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110588	26/10/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110593	26/10/2018	251.33	Central Support and Overheads	Services
Payment to Individual	PAY01110594	26/10/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110595	26/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110596	26/10/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110597	26/10/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110599	26/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110602	26/10/2018	808.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110603	26/10/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110604	26/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110605	26/10/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110606	26/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110615	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110616	26/10/2018	291.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110617	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110618	26/10/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110619	26/10/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110623	26/10/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01110626	26/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110627	26/10/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110629	26/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110632	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110635	26/10/2018	758.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110637	26/10/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110644	26/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110646	26/10/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110650	26/10/2018	536.61	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110653	26/10/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110656	26/10/2018	1401.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110659	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110660	26/10/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110661	26/10/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110665	26/10/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110666	26/10/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110669	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110670	26/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110673	26/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110675	26/10/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110682	26/10/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110683	26/10/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110686	26/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110688	26/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110689	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110691	26/10/2018	423.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110692	26/10/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110701	26/10/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110704	26/10/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110705	26/10/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110706	26/10/2018	309.75	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01110708	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110708	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110712	26/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110723	26/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110724	26/10/2018	940.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110727	26/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110729	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110729	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110733	26/10/2018	743.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110735	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110735	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110737	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110739	26/10/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110741	26/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110744	26/10/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110749	26/10/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110751	26/10/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110752	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110754	26/10/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110757	26/10/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110757	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110757	26/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110759	26/10/2018	327.52	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110760	26/10/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110761	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110768	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110769	26/10/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01110773	26/10/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01110774	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110774	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110775	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110775	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110776	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110776	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110778	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110779	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110780	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110781	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110782	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110783	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110785	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110786	26/10/2018	345.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01110788	26/10/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110788	26/10/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110790	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110791	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110792	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110793	26/10/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01110798	26/10/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110799	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110799	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110803	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110803	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110816	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110819	26/10/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110821	26/10/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110821	26/10/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110823	26/10/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110824	26/10/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110826	26/10/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110827	26/10/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01110829	26/10/2018	-49.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01110829	26/10/2018	2182.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01110830	26/10/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110830	26/10/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110831	26/10/2018	430.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110833	26/10/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01110839	26/10/2018	790.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110925	26/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110930	31/10/2018	160.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110930	31/10/2018	457.15	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110930	31/10/2018	485.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01110931	31/10/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01110934	31/10/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110935	31/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110941	31/10/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110967	31/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110981	31/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01110984	31/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111025	31/10/2018	255.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111028	31/10/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111041	31/10/2018	1430.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111041	31/10/2018	174.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01111058	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111059	31/10/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111075	31/10/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111116	31/10/2018	2281.44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01111147	31/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111166	31/10/2018	1125.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01111167	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111168	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111173	31/10/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111176	31/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111177	31/10/2018	900.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111180	31/10/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111185	31/10/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111187	31/10/2018	1706.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111188	31/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111190	31/10/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111192	31/10/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01111193	31/10/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111206	31/10/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01111207	31/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111208	31/10/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111209	31/10/2018	1043.38	Children's & Education Serv	Services
Payment to Individual	PAY01111211	31/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111217	31/10/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111220	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111221	31/10/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111223	31/10/2018	1785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111224	31/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01111228	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111231	31/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111233	31/10/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111237	31/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111238	31/10/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111244	31/10/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111246	31/10/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111250	31/10/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111252	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111254	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111265	31/10/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111272	31/10/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111277	31/10/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111281	31/10/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111282	31/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111284	31/10/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111286	31/10/2018	696.10	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111290	31/10/2018	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111292	31/10/2018	1166.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01111300	31/10/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111309	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111310	31/10/2018	300.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01111311	31/10/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111313	31/10/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111319	31/10/2018	1225.00	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01111322	31/10/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111330	31/10/2018	1300.00	Children's & Education Serv	Services
Payment to Individual	PAY01111332	31/10/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111340	31/10/2018	1050.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111347	31/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111349	31/10/2018	780.82	Housing General Fund	Rents Payable
Payment to Individual	PAY01111351	31/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111353	31/10/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111357	31/10/2018	-212.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01111357	31/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111361	31/10/2018	212.00	Children's & Education Serv	Training
Payment to Individual	PAY01111370	31/10/2018	1295.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111375	31/10/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111380	31/10/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111394	31/10/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111398	31/10/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111403	31/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111406	31/10/2018	525.00	Adult Social Care	Services
Payment to Individual	PAY01111408	31/10/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01111409	31/10/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111410	31/10/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01111417	31/10/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111427	31/10/2018	650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01111428	31/10/2018	1450.00	Children's & Education Serv	Services
Payment to Individual	PAY01111429	31/10/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111430	31/10/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111443	31/10/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111444	31/10/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111462	31/10/2018	712.40	Children's & Education Serv	Services
Payment to Individual	PAY01111471	31/10/2018	859.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01111474	31/10/2018	295.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111478	31/10/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111479	31/10/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01111489	31/10/2018	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01111518	31/10/2018	750.00	Children's & Education Serv	Services
Payment To Individual	PAY01111560	31/10/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01111562	31/10/2018	502.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01111585	31/10/2018	600.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01111600	31/10/2018	1077.57	Children's & Education Serv	Services
Payment to Individual	PAY01111604	31/10/2018	265.57	Children's & Education Serv	Public Transport
Payment to Individual	PAY01111607	31/10/2018	384.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01111625	31/10/2018	441.94	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01111680	31/10/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01111681	31/10/2018	549.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01111683	31/10/2018	334.01	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01111684	31/10/2018	600.00	Non-BHC Organisations	Miscellaneous Expenses
Paypoint Network Ltd	PAY01104002	05/10/2018	491.26	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Paypoint Network Ltd	PAY01105979	12/10/2018	754.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01110366	26/10/2018	1404.04	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01103194	03/10/2018	223.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01106173	12/10/2018	343.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01110466	26/10/2018	638.20	Central Support and Overheads	Miscellaneous Expenses
PD Harris (Henfield) Ltd	PAY01103920	05/10/2018	14973.88	Central Support and Overheads	Repair Maint n Alterations
PD Harris (Henfield) Ltd	PAY01103920	05/10/2018	21542.94	Non I&E	New Construction n Conversion
Peabody South East Ltd	PAY01104408	05/10/2018	20114.66	Housing General Fund	Supporting People
Peachy Clean Solutions	PAY01103245	03/10/2018	1639.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01103245	03/10/2018	70.00	Adult Social Care	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01104923	10/10/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01106274	12/10/2018	1227.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01106274	12/10/2018	150.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01107387	17/10/2018	310.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01109437	24/10/2018	514.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01111382	31/10/2018	1433.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01103652	05/10/2018	605.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01104568	10/10/2018	8414.48	Highways and Transportation	Cleaning n Domestic Supps
Pearson Education Ltd	PAY01104646	10/10/2018	3779.25	Children's & Education Serv	Print Stat & Gen Office Exps
Pegail Ltd	PAY01103358	03/10/2018	1170.30	Adult Social Care	Other Establishments
Pegail Ltd	PAY01103358	03/10/2018	-436.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01103358	03/10/2018	6616.79	Adult Social Care	Other Establishments
Pegail Ltd	PAY01104321	05/10/2018	810.64	Adult Social Care	Other Establishments
Pegail Ltd	PAY01105024	10/10/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01105024	10/10/2018	2724.68	Adult Social Care	Other Establishments
Pegail Ltd	PAY01107505	17/10/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01107505	17/10/2018	2576.78	Adult Social Care	Other Establishments
Pegail Ltd	PAY01108742	19/10/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01108742	19/10/2018	2481.08	Adult Social Care	Other Establishments
Pegail Ltd	PAY01111494	31/10/2018	-174.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01111494	31/10/2018	2481.08	Adult Social Care	Other Establishments
Pellacraft Ltd	PAY01108265	19/10/2018	2998.83	Highways and Transportation	Equip't Furniture n Materials
Pellings LLP	PAY01107079	17/10/2018	378.57	Non I&E	New Construction n Conversion
Penguin Books Ltd	PAY01109156	24/10/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Penna PLC (Recruitment Solutions)	PAY01107163	17/10/2018	11084.00	Planning and Development	Salaries
Pennywise Hardware	PAY01111026	31/10/2018	305.65	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01102996	03/10/2018	3050.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01108280	19/10/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01110283	26/10/2018	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01111200	31/10/2018	1600.00	Housing General Fund	Rents Payable
Personal Security Service Limited	PAY01104852	10/10/2018	615.92	Children's & Education Serv	Other Transfer Payments
Personal Security Service Limited	PAY01107308	17/10/2018	-2277.46	Children's & Education Serv	Other Establishments
Personal Security Service Limited	PAY01107308	17/10/2018	675.68	Children's & Education Serv	Other Transfer Payments
Personal Security Service Limited	PAY01107308	17/10/2018	765.58	Children's & Education Serv	Other Transfer Payments
Personal Security Service Limited	PAY01107308	17/10/2018	561.43	Children's & Education Serv	Other Establishments
Personal Security Service Limited	PAY01107308	17/10/2018	999.64	Children's & Education Serv	Other Transfer Payments
Personal Security Service Limited	PAY01111314	31/10/2018	970.97	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pete the Pond	PAY01104113	05/10/2018	9000.00	Cultural and Related Serv	Private Contractors
Peter Hodge Traffic Signal Services	PAY01104908	10/10/2018	420.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01109415	24/10/2018	378.00	Highways and Transportation	Services
Petty Cash	PAY01104542	10/10/2018	584.77	Adult Social Care	Catering
Petty Cash	PAY01104542	10/10/2018	39.47	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01105467	12/10/2018	58.21	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01105467	12/10/2018	1357.91	Adult Social Care	Catering
Petty Cash	PAY01105467	12/10/2018	118.86	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01105467	12/10/2018	278.27	Adult Social Care	Other Establishments
Petty Cash	PAY01105467	12/10/2018	54.33	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01105467	12/10/2018	115.50	Adult Social Care	Public Transport
Petty Cash	PAY01105467	12/10/2018	550.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01105506	12/10/2018	234.41	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01105506	12/10/2018	3.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01105506	12/10/2018	4.92	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01105506	12/10/2018	18.00	Adult Social Care	Public Transport
Petty Cash	PAY01107878	19/10/2018	97.41	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01107878	19/10/2018	101.82	Adult Social Care	Catering
Petty Cash	PAY01107878	19/10/2018	4.45	Adult Social Care	Communications n Computing
Petty Cash	PAY01107878	19/10/2018	494.72	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01107878	19/10/2018	6.20	Adult Social Care	Other Transport Costs
Petty Cash	PAY01107878	19/10/2018	102.60	Adult Social Care	Public Transport
Petty Cash	PAY01107878	19/10/2018	55.00	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01107883	19/10/2018	8.04	Adult Social Care	Communications n Computing
Petty Cash	PAY01107883	19/10/2018	62.00	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01107883	19/10/2018	102.84	Adult Social Care	Other Establishments
Petty Cash	PAY01107883	19/10/2018	170.00	Adult Social Care	Public Transport
Petty Cash	PAY01107886	19/10/2018	18.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01107886	19/10/2018	2055.36	Environment & Regulatory Serv	Services
Petty Cash	PAY01107886	19/10/2018	86.13	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01107886	19/10/2018	44.65	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01107952	19/10/2018	75.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01107952	19/10/2018	1449.58	Adult Social Care	Catering
Petty Cash	PAY01107952	19/10/2018	2.60	Adult Social Care	Communications n Computing
Petty Cash	PAY01107952	19/10/2018	317.64	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01107952	19/10/2018	1.66	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01107952	19/10/2018	363.56	Adult Social Care	Other Establishments
Petty Cash	PAY01107952	19/10/2018	41.68	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01107952	19/10/2018	10.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY01107952	19/10/2018	80.60	Adult Social Care	Public Transport
Petty Cash	PAY01107952	19/10/2018	540.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01108016	19/10/2018	11.00	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY01108016	19/10/2018	30.00	Environment & Regulatory Serv	Sales
Petty Cash	PAY01108016	19/10/2018	174.71	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY01108016	19/10/2018	32.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01108016	19/10/2018	12.00	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY01108016	19/10/2018	13.25	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01108016	19/10/2018	31.60	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01108016	19/10/2018	10.63	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01108016	19/10/2018	13.00	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01108016	19/10/2018	35.50	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01109041	24/10/2018	9.31	Adult Social Care	Communications n Computing
Petty Cash	PAY01109041	24/10/2018	212.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01109041	24/10/2018	23.55	Adult Social Care	Other Transport Costs
Petty Cash	PAY01109999	26/10/2018	53.65	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01109999	26/10/2018	1330.47	Adult Social Care	Catering
Petty Cash	PAY01109999	26/10/2018	229.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01109999	26/10/2018	289.06	Adult Social Care	Other Establishments
Petty Cash	PAY01109999	26/10/2018	2.50	Adult Social Care	Other Transport Costs
Petty Cash	PAY01109999	26/10/2018	48.57	Adult Social Care	Public Transport
Petty Cash	PAY01109999	26/10/2018	505.00	Non-BHC Organisations	Miscellaneous Expenses
Pharm@Sea Ltd	PAY01110572	26/10/2018	1501.84	Public Health	Other Establishments
Pharma Supply Ltd	PAY01110394	26/10/2018	354.56	Public Health	Other Establishments
Phil McIntyre Entertainments Ltd	PAY01103691	05/10/2018	-20255.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01103691	05/10/2018	153897.50	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01103691	05/10/2018	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01103691	05/10/2018	-847.20	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Software Ltd	PAY01104565	10/10/2018	1659.00	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01105431	12/10/2018	192.05	Adult Social Care	Communications n Computing
Phoenix Software Ltd	PAY01105431	12/10/2018	192.05	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01105431	12/10/2018	384.10	Housing Revenue Account	Communications n Computing
Phoenix Software Ltd	PAY01106997	17/10/2018	212.99	Central Support and Overheads	Communications n Computing
Piece Regen Ltd	PAY01109602	24/10/2018	7590.02	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01108171	19/10/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01108171	19/10/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01108171	19/10/2018	-7292.16	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01108171	19/10/2018	16368.00	Adult Social Care	Other Establishments
Pink Crate Company	PAY01103637	05/10/2018	1213.80	Children's & Education Serv	Repair Maint n Alterations
Pipe Media Design Limited	PAY01104366	05/10/2018	1500.00	Planning and Development	Communications n Computing
Pipers News Stores Ltd	PAY01107603	17/10/2018	453.50	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01102831	03/10/2018	935.65	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01103720	05/10/2018	710.31	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01104643	10/10/2018	291.26	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01105549	12/10/2018	1255.22	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01107099	17/10/2018	453.69	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01110058	26/10/2018	749.41	Environment & Regulatory Serv	Direct Transport Costs
PJL Healthcare Ltd	PAY01108297	19/10/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01108297	19/10/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01108702	19/10/2018	-2598.61	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01108702	19/10/2018	5210.28	Adult Social Care	Other Establishments
Plain English Campaign Ltd	PAY01103895	05/10/2018	1358.33	Highways and Transportation	Training
Planning Portal	PAY01111574	31/10/2018	343.00	Planning and Development	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01105156	10/10/2018	-1381.00	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01105156	10/10/2018	6870.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Platinum Care t/a The White House Care Home	PAY01108875	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Platinum Care t/a The White House Care Home	PAY01108875	19/10/2018	2748.00	Adult Social Care	Other Establishments
PLAY at Saltdean	PAY01103344	03/10/2018	380.00	Children's & Education Serv	Grants n Subscriptions
Playsafe Playgrounds Ltd	PAY01103719	05/10/2018	7061.69	Cultural and Related Serv	Private Contractors
Playsafe Playgrounds Ltd	PAY01103719	05/10/2018	4179.31	Non I&E	New Construction n Conversion
Plumbridge Contractors Ltd	PAY01104407	05/10/2018	27305.00	Non I&E	New Construction n Conversion
Plush Properties Ltd	PAY01108748	19/10/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMC Construction	PAY01108892	19/10/2018	720.00	Highways and Transportation	Fees n Charges
PMW Limited	PAY01107129	17/10/2018	1417.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01108131	19/10/2018	2750.70	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01109392	24/10/2018	2215.64	Non I&E	New Construction n Conversion
Pogu Limited	PAY01108863	19/10/2018	526.15	Non I&E	New Construction n Conversion
POhWER	PAY01107257	17/10/2018	139797.55	Adult Social Care	Other Establishments
Pollock Lifts Ltd	PAY01105433	12/10/2018	15348.00	Non I&E	New Construction n Conversion
Poppy Appeal	PAY518559	11/10/2018	416.50	Central Support and Overheads	Miscellaneous Expenses
Popshots Studios Ltd	PAY01107216	17/10/2018	1223.34	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01102812	03/10/2018	563.33	Cultural and Related Serv	Repair Maint n Alterations
Portakabin Limited	PAY01107078	17/10/2018	246.99	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01108007	19/10/2018	1993.34	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY01102718	03/10/2018	300.21	Adult Social Care	Equip't Furniture n Materials
Portslade Health Centre	PAY01110016	26/10/2018	5157.69	Public Health	Other Establishments
Positive Exposure T-Shirt Printers	PAY01107982	19/10/2018	532.00	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Ltd	PAY01103733	05/10/2018	21820.00	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY01107311	17/10/2018	3283.94	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01107311	17/10/2018	417.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01107311	17/10/2018	756.24	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01107311	17/10/2018	10291.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01107311	17/10/2018	99.36	Adult Social Care	Other Establishments
Possum Ltd	PAY01105993	12/10/2018	210.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01110042	26/10/2018	1065.25	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01110167	26/10/2018	1802.28	Highways and Transportation	Equip't Furniture n Materials
Potter Raper Partnership	PAY01107532	17/10/2018	1500.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01109576	24/10/2018	6337.50	Non I&E	New Construction n Conversion
Powell-Cotton Museum	PAY01103283	03/10/2018	500.00	Cultural and Related Serv	Services
Power Data Associates Ltd	PAY01104849	10/10/2018	3388.00	Highways and Transportation	Repair Maint n Alterations
PPL PRS Ltd	PAY01108819	19/10/2018	6092.32	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01104293	05/10/2018	568.43	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01105011	10/10/2018	167.47	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01105011	10/10/2018	431.11	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01107493	17/10/2018	110.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01107493	17/10/2018	355.66	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01110680	26/10/2018	307.99	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01110680	26/10/2018	212.58	Adult Social Care	Catering
Premier Training Courses	PAY01110832	26/10/2018	3375.00	Highways and Transportation	Training
Prepaid Financial Services Ltd	PAY01106472	12/10/2018	2000.00	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services Ltd	PAY01111433	31/10/2018	603.49	Adult Social Care	Miscellaneous Expenses
Pressure Clean Ltd	PAY01108006	19/10/2018	1740.00	Environment & Regulatory Serv	Repair Maint n Alterations

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Pressure Clean Ltd	PAY01109114	24/10/2018	310.00	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Surgery	PAY01110240	26/10/2018	3983.08	Public Health	Other Establishments
Prestwich Cycle Factors	PAY01103884	05/10/2018	60.00	Highways and Transportation	Equip't Furniture n Materials
Prestwich Cycle Factors	PAY01103884	05/10/2018	5262.00	Highways and Transportation	Equip't Furniture n Materials
Preventx Integrated Diagnostics	PAY01107452	17/10/2018	356.00	Public Health	Other Establishments
Primrose Executive Assistant	PAY01110732	26/10/2018	2500.00	Adult Social Care	Services
printMAX Limited	PAY01106365	12/10/2018	820.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01109453	24/10/2018	480.00	Environment & Regulatory Serv	Private Contractors
Priory Group - Priory Hove	PAY01104811	10/10/2018	24712.34	Adult Social Care	Other Establishments
Priory Group - Priory Hove	PAY01104811	10/10/2018	28099.26	Adult Social Care	Other Establishments
Priory Group Ltd	PAY01107940	19/10/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01103863	05/10/2018	2250.09	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01104693	10/10/2018	3535.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01105670	12/10/2018	1171.75	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY01104097	05/10/2018	2971.90	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01107349	17/10/2018	3129.25	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01109393	24/10/2018	1833.01	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01110483	26/10/2018	4523.26	Environment & Regulatory Serv	Salaries
Probrand Group	PAY01104641	10/10/2018	312.55	Central Support and Overheads	Communications n Computing
Probrand Group	PAY01105547	12/10/2018	260.67	Central Support and Overheads	Communications n Computing
Procopio and Procopio	PAY01105385	12/10/2018	2592.00	Children's & Education Serv	Services
Professional Darts Corporation Ltd	PAY01108230	19/10/2018	-58313.70	Cultural and Related Serv	Fees n Charges
Professional Darts Corporation Ltd	PAY01108230	19/10/2018	103277.92	Cultural and Related Serv	Sales
Professional Darts Corporation Ltd	PAY01108230	19/10/2018	-33.90	Cultural and Related Serv	Communications n Computing
Progress Housing-Bramshaw House	PAY01107996	19/10/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01107996	19/10/2018	5838.48	Adult Social Care	Other Establishments
Project Art Works	PAY01105114	10/10/2018	250.00	Adult Social Care	Services
Project Centre Ltd	PAY01103882	05/10/2018	630.45	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01103882	05/10/2018	9030.12	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01107176	17/10/2018	7139.75	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01110225	26/10/2018	7670.93	Non I&E	New Construction n Conversion
Project Maya CIC T/A Seedball	PAY01107634	17/10/2018	260.00	Library Services	Goods for Resale
Property Plus Lettings	PAY01107337	17/10/2018	725.00	Housing General Fund	Rents Payable
Psygroup/Briers-O'Neill Psychology Practice	PAY01103285	03/10/2018	32127.50	Housing General Fund	Supporting People
PTRC Education & Research Services Ltd	PAY01103820	05/10/2018	345.00	Highways and Transportation	Training
Public Health England	PAY01105539	12/10/2018	575.00	Public Health	Rents Payable
Puckator Limited	PAY01107199	17/10/2018	816.14	Library Services	Goods for Resale
Pulse First Aid Ltd	PAY01104133	05/10/2018	378.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01104133	05/10/2018	202.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01104918	10/10/2018	1630.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01106256	12/10/2018	378.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01106256	12/10/2018	652.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01108521	19/10/2018	600.00	Children's & Education Serv	Rents Payable
Pulse First Aid Ltd	PAY01109430	24/10/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01109430	24/10/2018	101.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01110191	26/10/2018	6156.00	Children's & Education Serv	Grants n Subscriptions
Purpose Care Services Ltd	PAY01105132	10/10/2018	16004.00	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Quality Reliable Care Ltd (Valley View Barn)	PAY01103025	03/10/2018	-632.16	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01103025	03/10/2018	6552.12	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01108306	19/10/2018	-1264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01108306	19/10/2018	11386.16	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01108687	19/10/2018	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01108687	19/10/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01108032	19/10/2018	881.15	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01111063	31/10/2018	302.57	Central Support and Overheads	Direct Transport Costs
R B Construction Group Limited	PAY01104688	10/10/2018	1868.96	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01109193	24/10/2018	950.02	Cultural and Related Serv	Repair Maint n Alterations
R Durtnell & Sons	PAY01109539	24/10/2018	420010.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01108733	19/10/2018	4037.60	Adult Social Care	Other Establishments
R H Partnership Architects Ltd	PAY01108373	19/10/2018	4500.00	Corporate Income & Expenditure	Departmental Administration
R J Dance (Contractors) Ltd	PAY01103862	05/10/2018	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01103862	05/10/2018	350.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01104691	10/10/2018	77156.58	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01104691	10/10/2018	283347.77	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01107157	17/10/2018	7508.03	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01107157	17/10/2018	750.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01109199	24/10/2018	5040.00	Cultural and Related Serv	Repair Maint n Alterations
R W Green Ltd	PAY01109188	24/10/2018	260.00	Non I&E	New Construction n Conversion
R.I.S.E (Refuge, Information, Support & Education)	PAY01103832	05/10/2018	43300.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY01107142	17/10/2018	380829.40	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01105821	12/10/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01107223	17/10/2018	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01103821	05/10/2018	1080.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RAE Models Ltd	PAY01108870	19/10/2018	3800.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainbow Family Therapy Services Ltd	PAY01111364	31/10/2018	320.00	Children's & Education Serv	Services
Ralawise Ltd	PAY01103887	05/10/2018	336.43	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01108231	19/10/2018	641.70	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01109225	24/10/2018	290.97	Adult Social Care	Equip't Furniture n Materials
Rand & Co Property Lettings & Acquisitions	PAY01104737	10/10/2018	1200.00	Housing General Fund	Other Establishments
Randstad Public Services Ltd	PAY01107025	17/10/2018	333.35	Children's & Education Serv	Other Establishments
Randstad Public Services Ltd	PAY01107025	17/10/2018	1410.00	Children's & Education Serv	Other Agencies
Randstad Public Services Ltd	PAY01109989	26/10/2018	266.68	Children's & Education Serv	Other Establishments
Randstad Public Services Ltd	PAY01110993	31/10/2018	470.00	Children's & Education Serv	Other Agencies
Raphael Medical Centre	PAY01107842	19/10/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01108003	19/10/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01108003	19/10/2018	7960.60	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY01102935	03/10/2018	295.00	Environment & Regulatory Serv	Equip't Furniture n Materials
RDPI Ltd	PAY01109662	24/10/2018	1000.00	Central Support and Overheads	Training
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01108661	19/10/2018	420.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01107984	19/10/2018	-2593.84	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01107984	19/10/2018	10862.60	Adult Social Care	Other Establishments
Reed Specialist Recruitment Ltd	PAY01107469	17/10/2018	1125.00	Children's & Education Serv	Salaries
Regency Surgery	PAY01110078	26/10/2018	3419.88	Public Health	Other Establishments
Regent House Nursing Home	PAY01108173	19/10/2018	-9048.05	Adult Social Care	Fees n Charges

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Regent House Nursing Home	PAY01108173	19/10/2018	43225.68	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01104947	10/10/2018	25502.43	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01107411	17/10/2018	3142.70	Children's & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY01107397	17/10/2018	495.00	Environment & Regulatory Serv	Services
Remembered Trading Limited	PAY01106819	12/10/2018	1293.84	Central Support and Overheads	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY01103810	05/10/2018	2107.81	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01109146	24/10/2018	795.72	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01111083	31/10/2018	2387.81	Central Support and Overheads	Cleaning n Domestic Supps
Resolve Security Solutions Ltd	PAY01103986	05/10/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01105945	12/10/2018	1935.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01108355	19/10/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01111262	31/10/2018	525.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01105700	12/10/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01104965	10/10/2018	3255.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01108617	19/10/2018	1767.50	Housing Revenue Account	Salaries
Resourcing Group	PAY01109478	24/10/2018	1505.00	Housing Revenue Account	Salaries
Resourcing Group	PAY01111424	31/10/2018	1732.50	Housing Revenue Account	Salaries
Rethink Mental Illness	PAY01111143	31/10/2018	12077.00	Public Health	Other Establishments
RIBA 1834 Ltd	PAY01107438	17/10/2018	713.00	Central Support and Overheads	Intnl Rchrg Indirect Employees
Rigby Taylor Ltd	PAY01107130	17/10/2018	537.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01108133	19/10/2018	2846.20	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01110168	26/10/2018	1061.50	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01105664	12/10/2018	45464.22	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01105664	12/10/2018	3708.48	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01107913	19/10/2018	115578.00	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01104843	10/10/2018	3600.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01105488	12/10/2018	-60.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01105488	12/10/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01110020	26/10/2018	2390.00	Housing General Fund	Rents Payable
RLK Projects	PAY01107323	17/10/2018	1800.00	Children's & Education Serv	Services
RMBI Devonshire Court	PAY01108874	19/10/2018	-1211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01108874	19/10/2018	1784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01107839	19/10/2018	-5088.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01107839	19/10/2018	21232.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01107839	19/10/2018	-1190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01107839	19/10/2018	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01108134	19/10/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01108134	19/10/2018	4979.88	Adult Social Care	Other Establishments
RO Property Management Ltd	PAY01105817	12/10/2018	25364.81	Central Support and Overheads	Rents Payable
Robert Bray Associates	PAY01108861	19/10/2018	10763.05	Planning and Development	Services
Robins Nursery School Ltd	PAY01110009	26/10/2018	5586.00	Children's & Education Serv	Grants n Subscriptions
Romaquip Ltd	PAY01108613	19/10/2018	810.09	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company Ltd	PAY01111454	31/10/2018	475.00	Central Services to the Public	Services
Rose Consulting Limited	PAY01109510	24/10/2018	6990.76	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01108679	19/10/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01102746	03/10/2018	359.21	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01103658	05/10/2018	303.87	Environment & Regulatory Serv	Direct Transport Costs

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Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01104576	10/10/2018	1683.36	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01105441	12/10/2018	268.02	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01107923	19/10/2018	3862.44	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01109066	24/10/2018	331.55	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01109979	26/10/2018	1013.88	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01110985	31/10/2018	282.09	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01104678	10/10/2018	-1744.90	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01104678	10/10/2018	5416.62	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01108175	19/10/2018	-10151.84	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01108175	19/10/2018	33392.36	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01107567	17/10/2018	259.20	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01110169	26/10/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Holloway University of London	PAY01109682	24/10/2018	2780.96	Children's & Education Serv	Other Transfer Payments
Royal Mail Group Ltd	PAY01103661	05/10/2018	27.87	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01103661	05/10/2018	4858.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01103661	05/10/2018	10.73	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01104579	10/10/2018	1389.97	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01104579	10/10/2018	18.86	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01105443	12/10/2018	71.63	Adult Social Care	Equip't Furniture n Materials
Royal Mail Group Ltd	PAY01105443	12/10/2018	19.79	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01105443	12/10/2018	4134.44	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01107928	19/10/2018	450.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01107928	19/10/2018	4737.54	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01109068	24/10/2018	98.20	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01109068	24/10/2018	2770.49	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01109068	24/10/2018	1.75	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01109983	26/10/2018	97.83	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01109983	26/10/2018	110.60	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01109983	26/10/2018	3921.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01109983	26/10/2018	76.25	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01109983	26/10/2018	14.35	Non I&E	New Construction n Conversion
Royal Masonic Benevolent Institution Care Company	PAY01108188	19/10/2018	-13747.59	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01108188	19/10/2018	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01108188	19/10/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01108188	19/10/2018	6852.00	Adult Social Care	Other Establishments
Royal United Hospitals Bath NHS FT	PAY01109431	24/10/2018	262.00	Public Health	Health Authorities
RPC bpi Recycled Products	PAY01102823	03/10/2018	1441.08	Central Support and Overheads	Equip't Furniture n Materials
RPC bpi Recycled Products	PAY01110047	26/10/2018	1971.50	Central Support and Overheads	Equip't Furniture n Materials
Runwood Homes	PAY01108573	19/10/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01108573	19/10/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01108573	19/10/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01108573	19/10/2018	2172.00	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01111354	31/10/2018	1475.00	Housing General Fund	Rents Payable
S & P Stadia Consultants Limited	PAY01107467	17/10/2018	3105.00	Planning and Development	Other Local Authorities
S J Bristow Ltd	PAY01105121	10/10/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01103666	05/10/2018	1590.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01107022	17/10/2018	395.00	Children's & Education Serv	Miscellaneous Expenses

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Safety Net Ltd	PAY01107022	17/10/2018	795.00	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01107022	17/10/2018	7250.00	Public Health	Other Establishments
Safetynet Solutions Limited	PAY01103708	05/10/2018	210.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY01108248	19/10/2018	4544.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01104089	05/10/2018	175.00	Library Services	Communications n Computing
Sake Cabling Ltd	PAY01104089	05/10/2018	10692.53	Non I&E	Plant Machinery n Equipment
Saltdean & Rottingdean Medical Practice	PAY01110359	26/10/2018	1272.00	Public Health	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01107618	17/10/2018	-93.60	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01107618	17/10/2018	4891.30	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01108855	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01108855	19/10/2018	3322.20	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01108372	19/10/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01108372	19/10/2018	2520.72	Adult Social Care	Other Establishments
Same Sky Ltd	PAY01103822	05/10/2018	13750.00	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY01102748	03/10/2018	-26.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01102748	03/10/2018	1892.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01104577	10/10/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01104577	10/10/2018	3372.24	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01107924	19/10/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01107924	19/10/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01109067	24/10/2018	-52.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01109067	24/10/2018	1918.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01109981	26/10/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01109981	26/10/2018	2532.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01104702	10/10/2018	1752.10	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01105482	12/10/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01105685	12/10/2018	804.24	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01105685	12/10/2018	804.24	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01107051	17/10/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01107164	17/10/2018	3705.25	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01109206	24/10/2018	804.24	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01111018	31/10/2018	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01108022	19/10/2018	2108.28	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01102939	03/10/2018	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01110254	26/10/2018	34146.58	Environment & Regulatory Serv	Independent Units of Council
SBL (Software Box Ltd)	PAY01103471	03/10/2018	257.20	Central Support and Overheads	Communications n Computing
Scarab Sweepers Ltd	PAY01102758	03/10/2018	493.79	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01107937	19/10/2018	3407.90	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01109991	26/10/2018	239.45	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01110996	31/10/2018	3843.81	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01104992	10/10/2018	-292.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01104992	10/10/2018	1341.12	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01106023	12/10/2018	1544.32	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01108393	19/10/2018	13925.06	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01104626	10/10/2018	693.00	Adult Social Care	Other Establishments
Scope	PAY01108015	19/10/2018	19562.65	Adult Social Care	Other Establishments
Scope	PAY01108015	19/10/2018	2982.00	Adult Social Care	Other Establishments

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Scott Combustion Limited	PAY01110421	26/10/2018	2286.40	Cultural and Related Serv	Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	52.85	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	1986.21	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	376.78	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	18150.56	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	72.31	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	125.61	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	10035.46	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	35.55	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	2108.40	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	153.05	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	2186.53	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	293.36	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	2547.09	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	-340.91	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	19409.47	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	19.04	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	928.55	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	159.36	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	466.06	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01109541	24/10/2018	1665.89	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01110698	26/10/2018	5975.52	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01110698	26/10/2018	699.91	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01110698	26/10/2018	232.17	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01110698	26/10/2018	10.63	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01110698	26/10/2018	115.54	Housing Revenue Account	Water Services
Seaford Head School	PAY01102966	03/10/2018	655.00	Children's & Education Serv	Other Establishments
Seaway Nursing Home Ltd	PAY01107892	19/10/2018	-2074.30	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01107892	19/10/2018	338.18	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01107892	19/10/2018	56328.15	Adult Social Care	Other Establishments
Secom Plc	PAY01104692	10/10/2018	221.69	Environment & Regulatory Serv	Services
Secondary Electrical Systems	PAY01102867	03/10/2018	0.00	Central Support and Overheads	Repair Maint n Alterations
Secondary Electrical Systems	PAY01102867	03/10/2018	3263.45	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01108135	19/10/2018	1983.30	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01109159	24/10/2018	1493.54	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01111096	31/10/2018	1230.26	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01104679	10/10/2018	1200.00	Adult Social Care	Other Establishments
SeeAbility	PAY01107145	17/10/2018	-409.00	Adult Social Care	Fees n Charges
SeeAbility	PAY01107145	17/10/2018	4720.00	Adult Social Care	Other Establishments
SELS Ltd	PAY01109158	24/10/2018	560.40	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01109158	24/10/2018	541.55	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01108177	19/10/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01108177	19/10/2018	17396.00	Adult Social Care	Other Establishments
Seven Dials Medical Centre	PAY01110357	26/10/2018	6487.86	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01103694	05/10/2018	20945.62	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01104618	10/10/2018	5906.80	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01111037	31/10/2018	586.00	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SGL Industries Ltd	PAY01107098	17/10/2018	746.99	Cultural and Related Serv	Repair Maint n Alterations
SGL Industries Ltd	PAY01109128	24/10/2018	736.00	Cultural and Related Serv	Repair Maint n Alterations
SGN	PAY518604	25/10/2018	2160.00	Highways and Transportation	Fees n Charges
Sharps Pharmacy	PAY01110476	26/10/2018	394.99	Public Health	Other Establishments
Shaws Installations Ltd	PAY01106993	17/10/2018	635.00	Children's & Education Serv	Repair Maint n Alterations
Shelfside Developments Ltd	PAY01111278	31/10/2018	5487.00	Non I&E	Capital Grants
Shelleys Estates	PAY01103545	03/10/2018	1156.20	Housing General Fund	Other Establishments
Shellfish By the Sea t/a Riddle & Finns	PAY01108286	19/10/2018	557.67	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY01104779	10/10/2018	620.00	Housing General Fund	Services
Ship Street Surgery	PAY01110343	26/10/2018	5899.58	Public Health	Other Establishments
Shoreham College	PAY01108442	19/10/2018	280.00	Children's & Education Serv	Other Establishments
Siemens Financial Services Ltd	PAY01110958	31/10/2018	1227.00	Adult Social Care	Rents Payable
Siemens Mobility Ltd	PAY01103477	03/10/2018	25127.81	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01103477	03/10/2018	61.22	Highways and Transportation	Services
Siemens Mobility Ltd	PAY01106791	12/10/2018	37553.59	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01108860	19/10/2018	58833.35	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01108860	19/10/2018	6973.20	Highways and Transportation	Services
Sight and Sound Technology Ltd	PAY01104768	10/10/2018	676.00	Housing General Fund	Communications n Computing
Simplex Ltd	PAY01103110	03/10/2018	536.94	Central Support and Overheads	Equip't Furniture n Materials
Simplyhealth	PAY01109145	24/10/2018	-8.05	Central Support and Overheads	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01107132	17/10/2018	-14872.60	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01107132	17/10/2018	79456.24	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01107132	17/10/2018	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01107132	17/10/2018	-349.20	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01107132	17/10/2018	-3611.75	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01111098	31/10/2018	-12274.25	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01111098	31/10/2018	69743.33	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01111098	31/10/2018	-11.00	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01111098	31/10/2018	-129.60	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01111098	31/10/2018	-2858.31	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers & Recycling Ltd	PAY01103364	03/10/2018	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skip It Containers & Recycling Ltd	PAY01109555	24/10/2018	220.00	Cultural and Related Serv	Repair Maint n Alterations
Skyguard Ltd	PAY01104925	10/10/2018	324.00	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01107249	17/10/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01107249	17/10/2018	7769.24	Adult Social Care	Other Establishments
Smart Survey Ltd	PAY01108868	19/10/2018	540.00	Public Health	Miscellaneous Expenses
Smartwater Technology Ltd	PAY01103654	05/10/2018	335.00	Children's & Education Serv	Private Contractors
SMI Group	PAY01103988	05/10/2018	62.73	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01103988	05/10/2018	2259.49	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01105946	12/10/2018	1026.44	Environment & Regulatory Serv	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01103851	05/10/2018	3594.00	Non I&E	New Construction n Conversion
Smirthwaite Ltd	PAY01110195	26/10/2018	399.00	Non I&E	New Construction n Conversion
SMPProcess	PAY01105515	12/10/2018	91.40	Central Support and Overheads	Services
SMPProcess	PAY01105515	12/10/2018	280.50	Housing General Fund	Services
SMPProcess	PAY01111042	31/10/2018	270.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01103697	05/10/2018	19808.39	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01105507	12/10/2018	78450.16	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SMS (Southern) Ltd	PAY01105507	12/10/2018	26488.44	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY01106156	12/10/2018	1741.07	Children's & Education Serv	Private Contractors
Social Film Drama Ltd	PAY01103496	03/10/2018	330.00	Public Health	Training
Softcat Ltd	PAY01106087	12/10/2018	56614.89	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01109360	24/10/2018	152541.89	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01109360	24/10/2018	81307.59	Non I&E	Plant Machinery n Equipment
Solutions Accommodation Providers Ltd	PAY01103679	05/10/2018	11040.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01109089	24/10/2018	11820.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01110003	26/10/2018	10936.00	Housing General Fund	Services
Something Different Wholesale Ltd	PAY01107499	17/10/2018	552.34	Library Services	Goods for Resale
Sound Homes Ltd	PAY01108550	19/10/2018	2800.00	Adult Social Care	Other Establishments
South & South East in Bloom	PAY01107018	17/10/2018	275.00	Cultural and Related Serv	Miscellaneous Expenses
South Coast Nursing Homes Ltd	PAY01107966	19/10/2018	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01107966	19/10/2018	3887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01104412	05/10/2018	2938.00	Housing General Fund	Services
South Downs Residential Limited	PAY01105150	10/10/2018	3133.00	Housing General Fund	Services
South Downs Residential Limited	PAY01109661	24/10/2018	6275.00	Housing General Fund	Services
South East England Councils (SEEC)	PAY01109691	24/10/2018	47856.63	Children's & Education Serv	Other Establishments
South London & Maudsley NHS Foundation Trust	PAY01109040	24/10/2018	6020.00	Children's & Education Serv	Services
Southall Harries Insurance Broker	PAY01104268	05/10/2018	480.00	Central Services to the Public	Insurances
Southdown Housing Association	PAY01102721	03/10/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01102721	03/10/2018	254398.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01103638	05/10/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01106989	17/10/2018	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01107891	19/10/2018	-1963.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01107891	19/10/2018	2523.78	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01107891	19/10/2018	58158.31	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01109959	26/10/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01109959	26/10/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01110963	31/10/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01110963	31/10/2018	268577.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01104600	10/10/2018	36245.71	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01102870	03/10/2018	549.18	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01104670	10/10/2018	687.71	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01108139	19/10/2018	111.25	Central Support and Overheads	Repair Maint n Alterations
Southern Counties Janitorial Supplies Ld	PAY01108139	19/10/2018	394.70	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01109162	24/10/2018	160.17	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01109162	24/10/2018	97.36	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01109162	24/10/2018	32.17	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01105427	12/10/2018	10250.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cranes & Access Ltd	PAY01105427	12/10/2018	290.00	Cultural and Related Serv	Equip't Furniture n Materials
Southern Cranes & Access Ltd	PAY01106996	17/10/2018	9500.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cranes & Access Ltd	PAY01107906	19/10/2018	11500.00	Cultural and Related Serv	Repair Maint n Alterations
Southern Cross Pre-School	PAY01110189	26/10/2018	1923.75	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01102731	03/10/2018	21.01	Central Services to the Public	Energy Costs
Southern Electric	PAY01102731	03/10/2018	1008.19	Central Support and Overheads	Energy Costs
Southern Electric	PAY01102731	03/10/2018	15082.10	Central Support and Overheads	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01102731	03/10/2018	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY01102731	03/10/2018	301.86	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	10556.44	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	446.94	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	950.09	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	317.89	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	1180.35	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	1019.83	Children's & Education Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	206.24	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	21.47	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01102731	03/10/2018	1966.58	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	2001.13	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01102731	03/10/2018	808.82	Highways and Transportation	Energy Costs
Southern Electric	PAY01102731	03/10/2018	582.35	Highways and Transportation	Energy Costs
Southern Electric	PAY01102731	03/10/2018	2412.97	Housing General Fund	Energy Costs
Southern Electric	PAY01102731	03/10/2018	25.55	Housing General Fund	Energy Costs
Southern Electric	PAY01102731	03/10/2018	37.24	Housing General Fund	Energy Costs
Southern Electric	PAY01102731	03/10/2018	187.53	Housing Revenue Account	Energy Costs
Southern Electric	PAY01102731	03/10/2018	26780.04	Housing Revenue Account	Energy Costs
Southern Electric	PAY01102731	03/10/2018	270.17	Planning and Development	Energy Costs
Southern Electric	PAY01109970	26/10/2018	1135.27	Central Support and Overheads	Energy Costs
Southern Electric	PAY01109970	26/10/2018	10473.42	Central Support and Overheads	Energy Costs
Southern Electric	PAY01109970	26/10/2018	411.64	Children's & Education Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	3825.76	Children's & Education Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	650.96	Children's & Education Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	990.31	Children's & Education Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	373.37	Children's & Education Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	2509.72	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	2355.48	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	2590.64	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	414.76	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01109970	26/10/2018	2919.75	Highways and Transportation	Energy Costs
Southern Electric	PAY01109970	26/10/2018	1684.50	Highways and Transportation	Energy Costs
Southern Electric	PAY01109970	26/10/2018	693.12	Housing General Fund	Energy Costs
Southern Electric	PAY01109970	26/10/2018	142.35	Housing General Fund	Energy Costs
Southern Electric	PAY01109970	26/10/2018	46.15	Housing General Fund	Energy Costs
Southern Electric	PAY01109970	26/10/2018	965.25	Housing Revenue Account	Energy Costs
Southern Electric	PAY01109970	26/10/2018	19658.72	Housing Revenue Account	Energy Costs
Southern Electric	PAY01109970	26/10/2018	25.55	Non I&E	New Construction n Conversion
Southern Land Services Ltd	PAY01103106	03/10/2018	450.00	Children's & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01108136	19/10/2018	1555.57	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY01102929	03/10/2018	250.00	Adult Social Care	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01111160	31/10/2018	125.00	Adult Social Care	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01111160	31/10/2018	100.00	Cultural and Related Serv	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01111160	31/10/2018	75.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01102869	03/10/2018	12711.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01105644	12/10/2018	280.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01109160	24/10/2018	11.22	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01109160	24/10/2018	156004.35	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01110170	26/10/2018	1968.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01110170	26/10/2018	12852.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01111100	31/10/2018	3230.60	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01106970	17/10/2018	2142.69	Cultural and Related Serv	Private Contractors
Sovereign Care Ltd t/a Filsham Lodge	PAY01108289	19/10/2018	2191.00	Adult Social Care	Other Establishments
Spatial Awareness Ltd	PAY01109509	24/10/2018	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01105674	12/10/2018	8845.45	Non I&E	Plant Machinery n Equipment
Specialist Psychology Services Ltd	PAY01109407	24/10/2018	500.00	Children's & Education Serv	Services
Spiral Training & Associates Ltd	PAY01102796	03/10/2018	800.00	Central Services to the Public	Training
Spiral Training & Associates Ltd	PAY01102796	03/10/2018	400.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01105499	12/10/2018	1200.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01107065	17/10/2018	400.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01110027	26/10/2018	800.00	Central Support and Overheads	Training
Springfield Road Childrens Homes Ltd	PAY01104639	10/10/2018	13000.00	Children's & Education Serv	Other Establishments
Sprint Ltd t/a SCS	PAY01109058	24/10/2018	849.38	Children's & Education Serv	Communications n Computing
SRCL Ltd	PAY01110308	26/10/2018	33.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01110308	26/10/2018	1159.67	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01110308	26/10/2018	39.89	Cultural and Related Serv	Services
SRCL Ltd	PAY01110308	26/10/2018	222.60	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01110308	26/10/2018	173.37	Housing General Fund	Equip't Furniture n Materials
St Christopher's Rest Home	PAY01108176	19/10/2018	-2653.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01108176	19/10/2018	11536.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01107870	19/10/2018	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01107870	19/10/2018	2031.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01104942	10/10/2018	1011.68	Adult Social Care	Other Establishments
St John the Baptist Church	PAY01104549	10/10/2018	437.50	Adult Social Care	Rents Payable
St John the Baptist Church	PAY01109046	24/10/2018	437.50	Adult Social Care	Rents Payable
St John's School and College	PAY01104540	10/10/2018	159428.65	Children's & Education Serv	Grants n Subscriptions
St John's School and College	PAY01105405	12/10/2018	63231.50	Children's & Education Serv	Other Agencies
St John's School and College	PAY01107876	19/10/2018	22683.75	Children's & Education Serv	Other Agencies
St Matthews (Morton Centre) Ltd	PAY01104927	10/10/2018	4167.36	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01107976	19/10/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01107976	19/10/2018	4335.60	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01104215	05/10/2018	20222.50	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01110302	26/10/2018	13235.96	Public Health	Other Establishments
St. Giles Trust	PAY01107214	17/10/2018	28712.50	Children's & Education Serv	Other Establishments
Stagecoach South	PAY01111195	31/10/2018	49859.48	Highways and Transportation	Public Transport
Station Road Carpets (UK) Ltd.	PAY01103490	03/10/2018	435.86	Housing General Fund	Other Transfer Payments
Stay Up Late	PAY01104057	05/10/2018	10987.00	Planning and Development	Grants n Subscriptions
Stepping Stones Care Services (South Wales) Ltd	PAY01105057	10/10/2018	14000.00	Children's & Education Serv	Other Establishments
Steve Speller Photography	PAY01107448	17/10/2018	700.00	Cultural and Related Serv	Equip't Furniture n Materials
Stonehaven (Healthcare) Ltd	PAY01107348	17/10/2018	-1399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01107348	17/10/2018	2016.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY01104645	10/10/2018	4900.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01107930	19/10/2018	1972.81	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Street Impact Brighton Ltd	PAY01108886	19/10/2018	3000.00	Housing General Fund	Supporting People
Street Scene	PAY01110229	26/10/2018	2853.00	Adult Social Care	Other Establishments
Striking Displays UK Ltd	PAY01104671	10/10/2018	432.00	Children's & Education Serv	Miscellaneous Expenses
Striking Displays UK Ltd	PAY01109163	24/10/2018	459.08	Cultural and Related Serv	Equip't Furniture n Materials
Sudan Club	PAY01106153	12/10/2018	3000.00	Planning and Development	Grants n Subscriptions
Sunbeam Fostering Agency Ltd	PAY01104761	10/10/2018	2980.00	Children's & Education Serv	Other Establishments
Sun-X (UK) Ltd	PAY01111148	31/10/2018	630.00	Cultural and Related Serv	Equip't Furniture n Materials
Superdrug Pharmacy	PAY01110520	26/10/2018	636.96	Public Health	Other Establishments
Supersaurus Nursery	PAY01110353	26/10/2018	3063.75	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01104630	10/10/2018	5000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01105794	12/10/2018	847.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01105794	12/10/2018	458.00	Central Support and Overheads	Training
Supported Fostering Services Charitable Trust	PAY01104862	10/10/2018	1997.41	Children's & Education Serv	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01111003	31/10/2018	702.00	Adult Social Care	Equip't Furniture n Materials
Surface Impression Ltd	PAY01111293	31/10/2018	864.00	Cultural and Related Serv	Communications n Computing
Surrey Care Association Ltd	PAY01104712	10/10/2018	4000.00	Adult Social Care	Training
Surrey County Council	PAY01110185	26/10/2018	850.00	Children's & Education Serv	Services
Survivors' Network Limited	PAY01103667	05/10/2018	8397.00	Planning and Development	Grants n Subscriptions
Survivors' Network Limited	PAY01107935	19/10/2018	24375.00	Public Health	Other Establishments
Sussex Asphalte Ltd	PAY01102871	03/10/2018	148188.74	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01102871	03/10/2018	5310.66	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01102982	03/10/2018	14120.00	Cultural and Related Serv	Private Contractors
Sussex Building Company Ltd	PAY01102982	03/10/2018	117137.68	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01102982	03/10/2018	34308.66	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01103915	05/10/2018	81522.39	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01110273	26/10/2018	740.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01111194	31/10/2018	35593.27	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01107195	17/10/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01107195	17/10/2018	6503.40	Adult Social Care	Other Establishments
Sussex Community NHS Foundation Trust	PAY01107135	17/10/2018	1163157.50	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01109161	24/10/2018	36166.50	Public Health	Health Authorities
Sussex Community NHS Foundation Trust	PAY01110171	26/10/2018	34835.01	Public Health	Health Authorities
Sussex Empowered Living Ltd	PAY01104990	10/10/2018	-712.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01104990	10/10/2018	7134.04	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01104990	10/10/2018	-88.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01104990	10/10/2018	1564.40	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01107473	17/10/2018	-34.57	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01107473	17/10/2018	726.77	Adult Social Care	Other Establishments
Sussex Family Justice Board	PAY01107538	17/10/2018	90.00	Central Support and Overheads	Training
Sussex Family Justice Board	PAY01107538	17/10/2018	360.00	Children's & Education Serv	Services
Sussex Fostering & Children's Services	PAY01104719	10/10/2018	3591.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01103665	05/10/2018	486.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01104583	10/10/2018	136.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01104583	10/10/2018	395.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01107019	17/10/2018	45.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01107019	17/10/2018	1583.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01107932	19/10/2018	240.00	Public Health	Miscellaneous Expenses

Creditor payments over £250 - October 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Nightstop Plus	PAY01103940	05/10/2018	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01103940	05/10/2018	5229.00	Planning and Development	Grants n Subscriptions
Sussex Nightstop Plus	PAY01107229	17/10/2018	16875.00	Housing General Fund	Services
Sussex Oakleaf	PAY01107047	17/10/2018	-39.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01107047	17/10/2018	1734.04	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01107968	19/10/2018	2998.04	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01103712	05/10/2018	53.65	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01105537	12/10/2018	76177.00	Children's & Education Serv	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01108023	19/10/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01108023	19/10/2018	11624.24	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01108023	19/10/2018	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01108023	19/10/2018	53301.06	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01108023	19/10/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01110051	26/10/2018	179.72	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01111053	31/10/2018	47090.80	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01111053	31/10/2018	-528.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01111053	31/10/2018	17277.68	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01105006	10/10/2018	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01104763	10/10/2018	922.08	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01110194	26/10/2018	14510.00	Highways and Transportation	Services
Sustrans Ltd	PAY01111139	31/10/2018	13750.00	Public Health	Other Establishments
Sutherland & Co	PAY01109435	24/10/2018	997.50	Children's & Education Serv	Grants n Subscriptions
Sutton and District Training Ltd	PAY01109488	24/10/2018	1437.33	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01108178	19/10/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01108178	19/10/2018	35202.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01102760	03/10/2018	525.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01109077	24/10/2018	1575.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Sweet	PAY01109615	24/10/2018	528.00	Cultural and Related Serv	Goods for Resale
Swift Industrial Suppliers Ltd	PAY01104343	05/10/2018	1218.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01106674	12/10/2018	230.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01108779	19/10/2018	545.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01108779	19/10/2018	190.48	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01111527	31/10/2018	333.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01110600	26/10/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01104991	10/10/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01111488	31/10/2018	54622.00	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY01109303	24/10/2018	274.72	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01111240	31/10/2018	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01103717	05/10/2018	18184.12	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01105544	12/10/2018	13340.83	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01108031	19/10/2018	9208.93	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01111061	31/10/2018	14485.51	Non I&E	Capital Grants
T J Evans Ltd	PAY01109990	26/10/2018	1132.16	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01107016	17/10/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01107016	17/10/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01107929	19/10/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01107929	19/10/2018	1616.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tameside Metropolitan Borough	PAY01105383	12/10/2018	421.20	Central Support and Overheads	Services
Tarner Community Project	PAY01109081	24/10/2018	660.00	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01105668	12/10/2018	1114.93	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01111151	31/10/2018	743.58	Non I&E	New Construction n Conversion
Tavcom Limited	PAY01109208	24/10/2018	2950.00	Highways and Transportation	Training
Teaching Personnel Ltd	PAY01102947	03/10/2018	331.20	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01102947	03/10/2018	2033.89	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01103889	05/10/2018	1129.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01104722	10/10/2018	248.40	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01104722	10/10/2018	1089.59	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01105715	12/10/2018	1095.48	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01107184	17/10/2018	165.60	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01107184	17/10/2018	976.76	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01109227	24/10/2018	165.60	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01109227	24/10/2018	2360.94	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01111171	31/10/2018	1458.13	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01104854	10/10/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01107310	17/10/2018	760.00	Cultural and Related Serv	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01102872	03/10/2018	760.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01102872	03/10/2018	535.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01102872	03/10/2018	829.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01105645	12/10/2018	1086.93	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01107136	17/10/2018	924.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01108140	19/10/2018	335.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01109165	24/10/2018	1820.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01110174	26/10/2018	330.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01110174	26/10/2018	400.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01111101	31/10/2018	3607.48	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01111101	31/10/2018	960.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01111101	31/10/2018	1105.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01111101	31/10/2018	1195.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01111101	31/10/2018	160.00	Highways and Transportation	Miscellaneous Expenses
Technique Engineering Ltd	PAY01109164	24/10/2018	4435.96	Central Support and Overheads	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01110186	26/10/2018	897.75	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01108020	19/10/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01108020	19/10/2018	2205.44	Adult Social Care	Other Establishments
Tempus Training Ltd	PAY01106604	12/10/2018	3300.00	Planning and Development	Miscellaneous Expenses
Tenby House Residential Care Home	PAY01108030	19/10/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01108030	19/10/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01108030	19/10/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01108030	19/10/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01103688	05/10/2018	1086.82	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01105489	12/10/2018	673.00	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01107055	17/10/2018	3906.16	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01111024	31/10/2018	1228.35	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01110932	31/10/2018	327.93	Cultural and Related Serv	Miscellaneous Expenses
Terry Group Limited	PAY01104167	05/10/2018	7364.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TextAnywhere Ltd	PAY01104037	05/10/2018	242.50	Housing General Fund	Communications n Computing
The Aldingbourne Trust	PAY01104632	10/10/2018	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01110048	26/10/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01110048	26/10/2018	3386.92	Adult Social Care	Other Establishments
The Angmering School	PAY01109414	24/10/2018	1500.00	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01109299	24/10/2018	936.25	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01110004	26/10/2018	1496.25	Children's & Education Serv	Grants n Subscriptions
The Assoc of British Profess Conference Organisers	PAY01106042	12/10/2018	1500.00	Cultural and Related Serv	Grants n Subscriptions
The Avenue Surgery	PAY01109944	26/10/2018	4186.08	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01102837	03/10/2018	41518.68	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01102837	03/10/2018	56205.56	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01103723	05/10/2018	1253.47	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01104647	10/10/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01105553	12/10/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01105553	12/10/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01107104	17/10/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01108041	19/10/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01109131	24/10/2018	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01109131	24/10/2018	125.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01109131	24/10/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01110066	26/10/2018	4642.43	Housing General Fund	Rents Payable
The Bevern Trust	PAY01104586	10/10/2018	2485.50	Adult Social Care	Other Establishments
The Big Lemon	PAY01111198	31/10/2018	9092.93	Highways and Transportation	Public Transport
The Broadway Surgery	PAY01110196	26/10/2018	741.25	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01103656	05/10/2018	12112.00	Planning and Development	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01104571	10/10/2018	126250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01105653	12/10/2018	170.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01105653	12/10/2018	180.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01111115	31/10/2018	440.00	Children's & Education Serv	Other Establishments
The Chase Care Home Ltd	PAY01105962	12/10/2018	4040.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01107874	19/10/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01107874	19/10/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01108272	19/10/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01108272	19/10/2018	5861.84	Adult Social Care	Other Establishments
The Circle Brighton Ltd	PAY01105167	10/10/2018	1000.00	Non I&E	New Construction n Conversion
The Commission for Local Administration in England	PAY01109204	24/10/2018	4800.00	Central Support and Overheads	Training
The Concrete Society Ltd	PAY01104552	10/10/2018	860.00	Environment & Regulatory Serv	Repair Maint n Alterations
The Dharma Primary School	PAY01103850	05/10/2018	8294.33	Children's & Education Serv	Other Agencies
The Dharma Primary School	PAY01108192	19/10/2018	2390.00	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01107082	17/10/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01107082	17/10/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01107905	19/10/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01107905	19/10/2018	3916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01109987	26/10/2018	2265.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01109987	26/10/2018	2156.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01109987	26/10/2018	1716.00	Environment & Regulatory Serv	Misc Employee Costs
The DM Collection Ltd	PAY01108460	19/10/2018	355.92	Library Services	Goods for Resale

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Dolphins Pre-School	PAY01109949	26/10/2018	2493.75	Children's & Education Serv	Grants n Subscriptions
The Downs Hotel	PAY01107224	17/10/2018	645.83	Housing Revenue Account	Services
The English Heritage Trust	PAY01107927	19/10/2018	718.00	Cultural and Related Serv	Goods for Resale
The Flintwall Company Ltd	PAY01106279	12/10/2018	6000.00	Environment & Regulatory Serv	Private Contractors
The Foster Care Agency Ltd	PAY01103675	05/10/2018	6720.00	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01104593	10/10/2018	22885.00	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01107033	17/10/2018	1680.00	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01109084	24/10/2018	1680.00	Children's & Education Serv	Other Transfer Payments
The Fridge Shop Ltd	PAY01103192	03/10/2018	1803.66	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01107331	17/10/2018	1060.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01109383	24/10/2018	884.00	Housing General Fund	Other Transfer Payments
The Grand Brighton	PAY01108122	19/10/2018	1250.00	Cultural and Related Serv	Grants n Subscriptions
The Green Board Games Company	PAY01107635	17/10/2018	365.67	Library Services	Goods for Resale
The Guinness Partnership Ltd	PAY01106401	12/10/2018	231327.93	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY01103677	05/10/2018	6216.00	Planning and Development	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01107951	19/10/2018	7069.75	Public Health	Other Establishments
The Haven	PAY01110062	26/10/2018	1979.62	Public Health	Other Establishments
The Historical Diving Society	PAY01103335	03/10/2018	2000.00	Cultural and Related Serv	Services
The Imprest Holder	PAY01102745	03/10/2018	90.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01102745	03/10/2018	527.11	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102745	03/10/2018	100.00	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01102745	03/10/2018	119.82	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01102745	03/10/2018	20.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01102745	03/10/2018	2184.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102745	03/10/2018	1255.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102948	03/10/2018	44.28	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01102948	03/10/2018	97.79	Children's & Education Serv	Salaries
The Imprest Holder	PAY01102948	03/10/2018	73.87	Children's & Education Serv	Salaries
The Imprest Holder	PAY01102948	03/10/2018	383.12	Children's & Education Serv	Salaries
The Imprest Holder	PAY01102948	03/10/2018	137.60	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102948	03/10/2018	6.88	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102948	03/10/2018	8.30	Children's & Education Serv	Expenses
The Imprest Holder	PAY01102948	03/10/2018	61.22	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01102948	03/10/2018	747.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01102948	03/10/2018	28.29	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01102948	03/10/2018	2.91	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01102948	03/10/2018	6.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01103631	05/10/2018	2.48	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01103631	05/10/2018	13.00	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01103631	05/10/2018	14.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01103631	05/10/2018	33.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01103631	05/10/2018	306.97	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01103631	05/10/2018	100.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01103631	05/10/2018	861.85	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01103631	05/10/2018	363.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01103633	05/10/2018	95.85	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01103633	05/10/2018	230.65	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01103633	05/10/2018	123.31	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01103633	05/10/2018	23.05	Adult Social Care	Expenses
The Imprest Holder	PAY01103633	05/10/2018	94.30	Adult Social Care	Public Transport
The Imprest Holder	PAY01103633	05/10/2018	53.58	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01104541	10/10/2018	4.43	Children's & Education Serv	Catering
The Imprest Holder	PAY01104541	10/10/2018	25.96	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01104541	10/10/2018	55.58	Children's & Education Serv	Catering
The Imprest Holder	PAY01104541	10/10/2018	2.50	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01104541	10/10/2018	83.89	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01104541	10/10/2018	97.79	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01104541	10/10/2018	156.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01104541	10/10/2018	34.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01104543	10/10/2018	22.58	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01104543	10/10/2018	1951.26	Adult Social Care	Catering
The Imprest Holder	PAY01104543	10/10/2018	5.72	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01104543	10/10/2018	4.19	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01104543	10/10/2018	89.89	Adult Social Care	Expenses
The Imprest Holder	PAY01104543	10/10/2018	26.48	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01104543	10/10/2018	157.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01104544	10/10/2018	236.70	Adult Social Care	Catering
The Imprest Holder	PAY01104544	10/10/2018	9.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01104544	10/10/2018	459.53	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01104544	10/10/2018	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01104544	10/10/2018	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01104544	10/10/2018	128.12	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01104575	10/10/2018	1254.58	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01104575	10/10/2018	2.97	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01104575	10/10/2018	12.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01104575	10/10/2018	30.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01104575	10/10/2018	214.86	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01104575	10/10/2018	6787.47	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01104575	10/10/2018	2692.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01104575	10/10/2018	54.17	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01104575	10/10/2018	683.31	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01105408	12/10/2018	9.00	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01105408	12/10/2018	65.85	Adult Social Care	Catering
The Imprest Holder	PAY01105408	12/10/2018	13.92	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01105408	12/10/2018	1.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01105408	12/10/2018	127.68	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01105408	12/10/2018	116.66	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01105408	12/10/2018	9.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01105408	12/10/2018	1161.90	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01107879	19/10/2018	218.17	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01107879	19/10/2018	31.79	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01107879	19/10/2018	10.70	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01107879	19/10/2018	16.58	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01107879	19/10/2018	207.00	Children's & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01107879	19/10/2018	1.50	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01107879	19/10/2018	138.27	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01107879	19/10/2018	170.17	Children's & Education Serv	Expenses
The Imprest Holder	PAY01107879	19/10/2018	387.65	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01107879	19/10/2018	94.21	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01107879	19/10/2018	3.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01107879	19/10/2018	10.25	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01107882	19/10/2018	184.92	Adult Social Care	Catering
The Imprest Holder	PAY01107882	19/10/2018	3.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01107882	19/10/2018	291.29	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01107895	19/10/2018	136.96	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01107895	19/10/2018	643.02	Adult Social Care	Catering
The Imprest Holder	PAY01108009	19/10/2018	15.82	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01108009	19/10/2018	195.57	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01108009	19/10/2018	7.92	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01108009	19/10/2018	628.41	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01108009	19/10/2018	58.28	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01108009	19/10/2018	32.47	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01108009	19/10/2018	200.00	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01108009	19/10/2018	6.67	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01108012	19/10/2018	503.56	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01108012	19/10/2018	4329.87	Adult Social Care	Catering
The Imprest Holder	PAY01108012	19/10/2018	707.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01108012	19/10/2018	239.25	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01108012	19/10/2018	429.64	Adult Social Care	Other Establishments
The Imprest Holder	PAY01108012	19/10/2018	380.63	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01108012	19/10/2018	152.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01108232	19/10/2018	6.25	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01108232	19/10/2018	5.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01108232	19/10/2018	28.89	Children's & Education Serv	Salaries
The Imprest Holder	PAY01108232	19/10/2018	16.11	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01108232	19/10/2018	106.76	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01108232	19/10/2018	262.06	Children's & Education Serv	Salaries
The Imprest Holder	PAY01108232	19/10/2018	3.84	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01108232	19/10/2018	150.56	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01108232	19/10/2018	30.17	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01108232	19/10/2018	5.95	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01108232	19/10/2018	196	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01108232	19/10/2018	5.2	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01108232	19/10/2018	3.65	Children's & Education Serv	Expenses
The Imprest Holder	PAY01108232	19/10/2018	11	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01109190	24/10/2018	4.17	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01109190	24/10/2018	909.24	Children's & Education Serv	Catering
The Imprest Holder	PAY01109190	24/10/2018	285.31	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01109190	24/10/2018	3.29	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01109190	24/10/2018	1.5	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01109190	24/10/2018	8.9	Children's & Education Serv	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01109256	24/10/2018	50.83	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01109256	24/10/2018	5.99	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01109256	24/10/2018	266.6	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01109256	24/10/2018	43.26	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01109256	24/10/2018	82.7	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01109256	24/10/2018	5.83	Cultural and Related Serv	Services
The Imprest Holder	PAY01109256	24/10/2018	20	Cultural and Related Serv	Recruitment Expenses
The Imprest Holder	PAY01109256	24/10/2018	4.69	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01109256	24/10/2018	24.99	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01109256	24/10/2018	25	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01109256	24/10/2018	397.4	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01109963	26/10/2018	902.93	Adult Social Care	Catering
The Imprest Holder	PAY01109963	26/10/2018	2.95	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01109963	26/10/2018	17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01109963	26/10/2018	39.98	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01109963	26/10/2018	160.33	Adult Social Care	Other Establishments
The Imprest Holder	PAY01109963	26/10/2018	106.55	Adult Social Care	Other Transport Costs
The Interior Landscaping Company	PAY01107934	19/10/2018	250	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01104537	10/10/2018	35460	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01108798	19/10/2018	3000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01108354	19/10/2018	-4215.88	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01108354	19/10/2018	11994.28	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01108312	19/10/2018	855	Housing General Fund	Other Transfer Payments
The Museums Association	PAY01109154	24/10/2018	370.13	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY01104602	10/10/2018	5291.18	Children's & Education Serv	Other Establishments
The Nest Hove Ltd	PAY518562	11/10/2018	500	Non-BHC Organisations	Grants n Subscriptions
The New Grange Care Home Ltd	PAY01108008	19/10/2018	-1739.6	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01108008	19/10/2018	4675.96	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01104606	10/10/2018	6275	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01105481	12/10/2018	5500	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01107969	19/10/2018	3525	Planning and Development	Services
The Paula Bolton Collection Ltd	PAY01109243	24/10/2018	210	Cultural and Related Serv	Goods for Resale
The Pavilion Surgery	PAY01110032	26/10/2018	10422.57	Public Health	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01107374	17/10/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01102723	03/10/2018	12973.26	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01104557	10/10/2018	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01106994	17/10/2018	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY01104936	10/10/2018	2270.14	Adult Social Care	Other Establishments
The Private Care Company	PAY01104936	10/10/2018	-48	Adult Social Care	Fees n Charges
The Private Care Company	PAY01104936	10/10/2018	11221.35	Adult Social Care	Other Establishments
The Private Care Company	PAY01104936	10/10/2018	2209.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01104936	10/10/2018	37473.71	Adult Social Care	Other Establishments
The Private Care Company	PAY01104936	10/10/2018	245.42	Adult Social Care	Other Establishments
The Private Care Company	PAY01107401	17/10/2018	1695.92	Adult Social Care	Other Establishments
The Private Care Company	PAY01108553	19/10/2018	8551.23	Adult Social Care	Other Establishments
The Private Care Company	PAY01111393	31/10/2018	3156.38	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01109111	24/10/2018	182302.27	Central Support and Overheads	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Rainwater Guy Ltd	PAY01106747	12/10/2018	4618.75	Children's & Education Serv	Repair Maint n Alterations
The Recycling Partnership	PAY01102975	03/10/2018	4355.8	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01110268	26/10/2018	4889.4	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01104563	10/10/2018	-460	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01104563	10/10/2018	6959.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01107907	19/10/2018	4732.8	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01109969	26/10/2018	-656	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01109969	26/10/2018	11442.96	Adult Social Care	Other Establishments
The Rifles Museum Trust	PAY01109485	24/10/2018	1043.59	Cultural and Related Serv	Services
The Royal National College for the Blind	PAY01106546	12/10/2018	965.4	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01108695	19/10/2018	7001	Children's & Education Serv	Grants n Subscriptions
The Seagulls	PAY01107899	19/10/2018	-2674	Adult Social Care	Fees n Charges
The Seagulls	PAY01107899	19/10/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01107899	19/10/2018	-564.4	Adult Social Care	Fees n Charges
The Seagulls	PAY01107899	19/10/2018	2108.28	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01104597	10/10/2018	7125.25	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY01110029	26/10/2018	7225.6	Public Health	Other Establishments
The Trust for Developing Communities	PAY01104578	10/10/2018	17099.5	Public Health	Other Establishments
The Trust for Developing Communities	PAY01107925	19/10/2018	4300	Housing General Fund	Services
The Wedge Residential Home	PAY01108747	19/10/2018	-1107.2	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01108747	19/10/2018	3200	Adult Social Care	Other Establishments
The Wingfield Care Home	PAY01108852	19/10/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01108852	19/10/2018	2972	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01110280	26/10/2018	102.23	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01110280	26/10/2018	33.29	Housing General Fund	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01110280	26/10/2018	153.51	Housing Revenue Account	Services
THF Care Estates Ltd	PAY01105411	12/10/2018	704.39	Non-BHC Organisations	Miscellaneous Expenses
THF Care Estates Ltd	PAY01107887	19/10/2018	-748	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01107887	19/10/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01102868	03/10/2018	345	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01103825	05/10/2018	1870	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01105643	12/10/2018	8680	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01102921	03/10/2018	336.54	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01105678	12/10/2018	376.26	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY01105678	12/10/2018	267.5	Housing General Fund	Repair Maint n Alterations
Thwaites MOT & Service Centre	PAY01107167	17/10/2018	790.26	Environment & Regulatory Serv	Direct Transport Costs
Tilleys Stonemasons Ltd	PAY01107063	17/10/2018	801.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01109104	24/10/2018	1073.5	Environment & Regulatory Serv	Goods for Resale
Timberplay Ltd	PAY01105472	12/10/2018	1446	Cultural and Related Serv	Equip't Furniture n Materials
Time Out Fostering Ltd	PAY01102926	03/10/2018	1014.76	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01104706	10/10/2018	34546.18	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01108214	19/10/2018	1115.6	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01108214	19/10/2018	1044.9	Children's & Education Serv	Salaries
Tintin Distribution Ltd.	PAY01107304	17/10/2018	1715.5	Library Services	Goods for Resale
TJ Removals	PAY01109022	24/10/2018	725	Housing Revenue Account	Miscellaneous Expenses
TLC (Southern) Ltd	PAY01103422	03/10/2018	317.4	Cultural and Related Serv	Fixtures and Fittings
Tobel Sheetmetal Ltd	PAY01104058	05/10/2018	145.5	Central Support and Overheads	Repair Maint n Alterations

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Tobel Sheetmetal Ltd	PAY01104058	05/10/2018	3105	Non I&E	New Construction n Conversion
TomTom Telematics	PAY01107646	17/10/2018	871.84	Environment & Regulatory Serv	Equip't Furniture n Materials
TomTom Telematics	PAY01109689	24/10/2018	1106.42	Environment & Regulatory Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01109092	24/10/2018	656.95	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01107332	17/10/2018	20000	Central Support and Overheads	Miscellaneous Expenses
Total Gas & Power Ltd	PAY01102985	03/10/2018	208.21	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	445.07	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	6870.06	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	111.18	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	40.11	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	72.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	121.05	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	11597.5	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	92.2	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	47.45	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	6476.53	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	52.08	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	177.73	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	1593.66	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	557.39	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	2977.9	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	99.9	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	387.44	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	584.8	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	124.3	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	135.93	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	143.37	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	18369.75	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01102985	03/10/2018	19.25	Planning and Development	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	259.29	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	321.8	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	8907.82	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	140.45	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	38.89	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	71.18	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	132.92	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	13631.38	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	91.5	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	46.93	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	6980.04	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	56.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	224.97	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	2172.69	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	568.04	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	3894.32	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	115.05	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	466.68	Environment & Regulatory Serv	Energy Costs

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Total Gas & Power Ltd	PAY01108271	19/10/2018	716.5	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	158.57	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	129.94	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	203.19	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	18596.63	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01108271	19/10/2018	23.23	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01104685	10/10/2018	4120	Non I&E	New Construction n Conversion
TouchBase	PAY01102679	03/10/2018	2040	Children's & Education Serv	Other Establishments
TouchBase	PAY01103615	05/10/2018	1400	Children's & Education Serv	Services
Tough Furniture Ltd	PAY01109091	24/10/2018	953	Children's & Education Serv	Other Transfer Payments
Town and City Outdoor Ltd	PAY01105033	10/10/2018	952	Cultural and Related Serv	Miscellaneous Expenses
Tracscare Group	PAY01108760	19/10/2018	8680	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01104223	05/10/2018	-1938.5	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01104223	05/10/2018	4007.14	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01108632	19/10/2018	-3304.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01108632	19/10/2018	26945.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01108632	19/10/2018	-11043.2	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01108632	19/10/2018	32339	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01104943	10/10/2018	10112.49	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01106337	12/10/2018	1555.76	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01108560	19/10/2018	-16832.64	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01108560	19/10/2018	124174.6	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01103828	05/10/2018	547.15	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01104672	10/10/2018	1235.67	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01104672	10/10/2018	514.95	Environment & Regulatory Serv	Repair Maint n Alterations
Trafalgar Cleaning Equipment Ltd	PAY01107137	17/10/2018	1603.85	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01109166	24/10/2018	752.65	Environment & Regulatory Serv	Direct Transport Costs
Traffic G.B. Limited	PAY01103465	03/10/2018	1945	Highways and Transportation	Equip't Furniture n Materials
Training & Apprenticeships in Construction Ltd	PAY01107453	17/10/2018	1959.52	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01103964	05/10/2018	7985.31	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01103964	05/10/2018	12061.5	Highways and Transportation	Services
Treats and Celebrations	PAY01111615	31/10/2018	250	Housing Revenue Account	Catering
Treetop Printing & Design LLP	PAY01105845	12/10/2018	47	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01105845	12/10/2018	16849	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01111219	31/10/2018	1015	Central Support and Overheads	Services
Trichem South Limited	PAY01110702	26/10/2018	238.5	Adult Social Care	Cleaning n Domestic Supps
Trinity Medical Centre	PAY01110694	26/10/2018	11225.87	Public Health	Other Establishments
Triple A Event Security Ltd	PAY01102980	03/10/2018	16100.42	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01102980	03/10/2018	5423.63	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01105772	12/10/2018	8194.35	Cultural and Related Serv	Salaries
Triple A Event Security Ltd	PAY01109251	24/10/2018	4286.25	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01109251	24/10/2018	110	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY01109251	24/10/2018	34618.33	Cultural and Related Serv	Services
Triple P UK Limited	PAY01105819	12/10/2018	2493.74	Children's & Education Serv	Training
TSS Facilities Ltd	PAY01102714	03/10/2018	5220.61	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01103629	05/10/2018	1313.08	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01103629	05/10/2018	3805.02	Central Support and Overheads	Repair Maint n Alterations

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TSS Facilities Ltd	PAY01105404	12/10/2018	22522.97	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01107873	19/10/2018	2590.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01107873	19/10/2018	4042.66	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01107873	19/10/2018	1829.61	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01109037	24/10/2018	288.57	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01109947	26/10/2018	287.43	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01103829	05/10/2018	1020	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01109167	24/10/2018	1643.85	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01109167	24/10/2018	2766.93	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01111103	31/10/2018	12762.47	Adult Social Care	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01110796	26/10/2018	8685	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01107998	19/10/2018	888	Non I&E	Capital Grants
UK Search Limited	PAY01103366	03/10/2018	1698	Central Services to the Public	Services
UK Security Doors Ltd	PAY01103474	03/10/2018	18161.8	Non I&E	New Construction n Conversion
UK Security Doors Ltd	PAY01105144	10/10/2018	5416.42	Non I&E	New Construction n Conversion
Unison	PAY01109168	24/10/2018	-656.61	Central Support and Overheads	Fees n Charges
Universal Mail United Kingdom Ltd	PAY01104857	10/10/2018	3060	Cultural and Related Serv	Goods for Resale
University of Sunderland	PAY01103493	03/10/2018	344.84	Cultural and Related Serv	Equip't Furniture n Materials
University Of Sussex	PAY01103830	05/10/2018	2255.48	Children's & Education Serv	Other Transfer Payments
University of Sussex Health Centre	PAY01109956	26/10/2018	5655.91	Public Health	Other Establishments
Upperton Gardens	PAY01108300	19/10/2018	-682.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01108300	19/10/2018	13508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01108213	19/10/2018	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01108213	19/10/2018	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY01108266	19/10/2018	12000	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY01108196	19/10/2018	-3784.72	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01108196	19/10/2018	19388	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01105646	12/10/2018	2985.82	Planning and Development	Services
Valuation Office Agency	PAY01107138	17/10/2018	8284.85	Planning and Development	Services
Valuation Office Agency	PAY01108141	19/10/2018	2492.5	Planning and Development	Services
Valuation Office Agency	PAY01109169	24/10/2018	2750	Planning and Development	Services
Valuation Office Agency	PAY01111104	31/10/2018	1660.4	Planning and Development	Services
Vandu Language Services Ltd	PAY01103653	05/10/2018	330	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01103653	05/10/2018	45	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01105437	12/10/2018	180.2	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01105437	12/10/2018	60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01105437	12/10/2018	90	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01105437	12/10/2018	57.82	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01107005	17/10/2018	75	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01107005	17/10/2018	150	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01109060	24/10/2018	1303.65	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01109060	24/10/2018	85.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01109060	24/10/2018	575.1	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01109060	24/10/2018	2312.22	Children's & Education Serv	Other Transfer Payments
Varndean College	PAY01105410	12/10/2018	1138	Children's & Education Serv	Other Transfer Payments
Varndean School	PAY01102911	03/10/2018	240	Children's & Education Serv	Services
Vear Building Services Ltd	PAY01105151	10/10/2018	26183.5	Non-BHC Organisations	Services

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Veolia ES South Downs Ltd	PAY01104619	10/10/2018	11282.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01108477	19/10/2018	-3000	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01108477	19/10/2018	6000	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01107036	17/10/2018	-448	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01107036	17/10/2018	4707.6	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01103846	05/10/2018	236.74	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01103846	05/10/2018	-1285.71	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01104680	10/10/2018	3507.52	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01108180	19/10/2018	-12847.8	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01108180	19/10/2018	52893.6	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01105439	12/10/2018	11.6	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01105439	12/10/2018	12	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01105439	12/10/2018	5.3	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01105439	12/10/2018	94.07	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01105439	12/10/2018	26.6	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01105439	12/10/2018	5.3	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01105439	12/10/2018	620.01	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01107009	17/10/2018	20537.44	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01109063	24/10/2018	1238.3	Central Support and Overheads	Communications n Computing
Viva Magazines Ltd	PAY01104744	10/10/2018	300	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY01111414	31/10/2018	2677.75	Environment & Regulatory Serv	Services
Vodafone Ltd (Cable & Wireless UK)	PAY01102680	03/10/2018	3996.75	Central Support and Overheads	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY01109924	26/10/2018	3996.75	Central Support and Overheads	Communications n Computing
Voyage Care	PAY01108431	19/10/2018	-409	Adult Social Care	Fees n Charges
Voyage Care	PAY01108431	19/10/2018	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY01108431	19/10/2018	6942.08	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01102784	03/10/2018	14260	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01110297	26/10/2018	8776.24	Children's & Education Serv	Equip't Furniture n Materials
Wagtails Nursery	PAY01109672	24/10/2018	6396	Children's & Education Serv	Grants n Subscriptions
Waremoos Ltd T/A Kamsons Pharmacy	PAY01110236	26/10/2018	5407.93	Public Health	Other Establishments
Warmdene Surgery	PAY01110277	26/10/2018	4888.94	Public Health	Other Establishments
Warwick House Residential Home	PAY01108276	19/10/2018	-913.2	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01108276	19/10/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01106992	17/10/2018	280	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01109053	24/10/2018	390	Environment & Regulatory Serv	Private Contractors
Water Centres Ltd/Premier Service & Installation	PAY01103938	05/10/2018	482.58	Non I&E	New Construction n Conversion
Waterfield Odam & Associates Limited	PAY01106371	12/10/2018	844.2	Cultural and Related Serv	Independent Units of Council
Waterfield Odam & Associates Limited	PAY01110576	26/10/2018	550	Cultural and Related Serv	Services
Waterfront Manufacturing Ltd	PAY01103947	05/10/2018	860.95	Central Support and Overheads	Clothing Uniforms n Laundry
Waterfront Manufacturing Ltd	PAY01109280	24/10/2018	235.9	Central Support and Overheads	Clothing Uniforms n Laundry
Waterman Aspen	PAY01108683	19/10/2018	3264	Highways and Transportation	Services
Waymarks Ltd	PAY01103215	03/10/2018	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01103215	03/10/2018	10949.7	Adult Social Care	Other Establishments
WDM Limited	PAY01104559	10/10/2018	10021.06	Highways and Transportation	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01104598	10/10/2018	6419	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01110001	26/10/2018	527	Children's & Education Serv	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01111005	31/10/2018	591.7	Public Health	Rents Payable

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Wealden Services Limited	PAY01102932	03/10/2018	2118	Non I&E	Capital Grants
Wealden Services Limited	PAY01103876	05/10/2018	227	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01109214	24/10/2018	7017	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01110219	26/10/2018	4393	Non I&E	Capital Grants
WebBased Ltd	PAY01107406	17/10/2018	1914.99	Children's & Education Serv	Grants n Subscriptions
Well Pharmacy	PAY01110478	26/10/2018	597.21	Public Health	Other Establishments
Wellsbourne Health Centre CIC	PAY01110802	26/10/2018	1920.73	Public Health	Other Establishments
Wessex International Machinery	PAY01109474	24/10/2018	1024.68	Cultural and Related Serv	Direct Transport Costs
Wessex Lift Company Limited	PAY01109023	24/10/2018	8967	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01102827	03/10/2018	399.43	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01103715	05/10/2018	340	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01107094	17/10/2018	590.16	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01107094	17/10/2018	258.27	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01110055	26/10/2018	292.91	Adult Social Care	Catering
West Pier Services Limited	PAY01102815	03/10/2018	6993.4	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01110040	26/10/2018	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01111045	31/10/2018	6993.4	Housing General Fund	Rents Payable
Westcountry Corporate Ltd t/a Westcountry Group	PAY01102787	03/10/2018	578	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY01107981	19/10/2018	562.5	Central Support and Overheads	Print Stat & Gen Office Exps
Westcountry Corporate Ltd t/a Westcountry Group	PAY01111027	31/10/2018	578	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01108422	19/10/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01107920	19/10/2018	2167.8	Adult Social Care	Other Establishments
Westlake House	PAY01108757	19/10/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01108757	19/10/2018	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01107608	17/10/2018	-607.29	Adult Social Care	Fees n Charges
Westminster Drug Project	PAY01107608	17/10/2018	5828.07	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01108011	19/10/2018	230	Planning and Development	Miscellaneous Expenses
Westridge Construction Ltd	PAY01102915	03/10/2018	17511.03	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01107158	17/10/2018	2955.05	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01108204	19/10/2018	19351.21	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01108182	19/10/2018	-5010.4	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01108182	19/10/2018	20556	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01105429	12/10/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01107400	17/10/2018	15957.19	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01108551	19/10/2018	15897	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01109450	24/10/2018	13899.98	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01110550	26/10/2018	13299.25	Central Support and Overheads	Direct Transport Costs
WH & DB Doole t/a The Bell Brush Company	PAY01107607	17/10/2018	759	Environment & Regulatory Serv	Equip't Furniture n Materials
What On Earth Publishing	PAY01107303	17/10/2018	257.82	Library Services	Goods for Resale
Whitehawk & Manor Farm Community Assoc	PAY01111105	31/10/2018	80.55	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01111105	31/10/2018	126	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01111105	31/10/2018	1981.66	Children's & Education Serv	Rents Payable
Whyte & Co	PAY01104190	05/10/2018	429.09	Housing General Fund	Rates
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01108145	19/10/2018	-4963.4	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01108145	19/10/2018	27205.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01108001	19/10/2018	-818	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01108001	19/10/2018	9558.48	Adult Social Care	Other Establishments

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Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01108001	19/10/2018	-4158.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01108001	19/10/2018	31066.32	Adult Social Care	Other Establishments
Widgit Software	PAY01104826	10/10/2018	409	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01102874	03/10/2018	78.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01102874	03/10/2018	342.92	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01102874	03/10/2018	142.08	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	323.98	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	53.16	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	20.41	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01103831	05/10/2018	1038.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	716.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01103831	05/10/2018	114.35	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	20.32	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01103831	05/10/2018	43.83	Cultural and Related Serv	Services
Wightman & Parrish Ltd	PAY01103831	05/10/2018	24.66	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01103831	05/10/2018	140.28	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01105649	12/10/2018	53.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01105649	12/10/2018	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01105649	12/10/2018	20.41	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01105649	12/10/2018	62.78	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01105649	12/10/2018	185.14	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01108142	19/10/2018	91.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01108142	19/10/2018	58.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01108142	19/10/2018	44.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01108142	19/10/2018	49.38	Children's & Education Serv	Fees n Charges
Wightman & Parrish Ltd	PAY01108142	19/10/2018	532.07	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01109172	24/10/2018	123.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01109172	24/10/2018	47.41	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01109172	24/10/2018	368.18	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01110177	26/10/2018	82.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01110177	26/10/2018	88.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01110177	26/10/2018	649.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01110177	26/10/2018	7589.21	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01110177	26/10/2018	88.22	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01110177	26/10/2018	51.66	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01111106	31/10/2018	118.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01111106	31/10/2018	39.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01111106	31/10/2018	6.7	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01111106	31/10/2018	966.04	Cultural and Related Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01105684	12/10/2018	4235	Highways and Transportation	Repair Maint n Alterations
Wild and Wolf Ltd	PAY01107201	17/10/2018	1098.42	Library Services	Goods for Resale
Wilkin Chapman LLP	PAY01108325	19/10/2018	1677.3	Central Services to the Public	Services
Wilks Head & Eve	PAY01102902	03/10/2018	105540.4	Cultural and Related Serv	Rates
Willoughby Grange Care Home	PAY01108386	19/10/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01108386	19/10/2018	2124	Adult Social Care	Other Establishments
Winchmore Tutors Ltd	PAY01103208	03/10/2018	658.75	Children's & Education Serv	Other Establishments
Wish Park Surgery	PAY01110281	26/10/2018	4041.32	Public Health	Other Establishments

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Woodcote t/a Maplehurst Nursing Home	PAY01108501	19/10/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01107846	19/10/2018	2952	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01110079	26/10/2018	3850.72	Public Health	Other Establishments
Wybone Ltd	PAY01103883	05/10/2018	1493.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Yelo Architects Ltd	PAY01104910	10/10/2018	500	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01109417	24/10/2018	2000	Non I&E	New Construction n Conversion
Yelo Architects Ltd	PAY01111372	31/10/2018	8575	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01103671	05/10/2018	5384	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01104589	10/10/2018	5028.08	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01105459	12/10/2018	3618.9	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01107028	17/10/2018	354.89	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01107028	17/10/2018	1656.16	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01109078	24/10/2018	528	Children`s & Education Serv	Services
York Lodge	PAY01107455	17/10/2018	6948.48	Adult Social Care	Other Establishments
Young Lives Foundation	PAY01105550	12/10/2018	1020	Children`s & Education Serv	Other Establishments
Young Sussex (Aldrington)	PAY01109946	26/10/2018	881.72	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01109951	26/10/2018	561.09	Children`s & Education Serv	Grants n Subscriptions
Your Environment Company Ltd	PAY01104161	05/10/2018	6000	Non I&E	New Construction n Conversion
Z & M Care Ltd	PAY01108164	19/10/2018	-1104.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01108164	19/10/2018	31988	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01108164	19/10/2018	-687.6	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01108164	19/10/2018	6852	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01108164	19/10/2018	-4987.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01108164	19/10/2018	27524	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY01110976	31/10/2018	521.25	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes LLP	PAY01108387	19/10/2018	-409	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01108387	19/10/2018	10646.8	Adult Social Care	Other Establishments
Zinc Communicate Ltd	PAY01104539	10/10/2018	1150	Highways and Transportation	Equip't Furniture n Materials
Zylpha Ltd	PAY01110376	26/10/2018	2160	Central Support and Overheads	Communications n Computing