

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
01 Property Services Ltd	PAY01095338	05/09/2018	700.00	Highways and Transportation	Fees n Charges
1st Line Defence Ltd	PAY01097081	12/09/2018	950.00	Non I&E	New Construction n Conversion
1st Line Defence Ltd	PAY01102522	28/09/2018	950.00	Central Support and Overheads	Services
2ic Consultants Ltd	PAY01099175	19/09/2018	780.00	Central Support and Overheads	Services
2ic Consultants Ltd	PAY01102304	28/09/2018	480.00	Central Support and Overheads	Services
2ic Consultants Ltd	PAY01102304	28/09/2018	600.00	Non I&E	New Construction n Conversion
2UpFront Design Limited	PAY01096576	12/09/2018	768.50	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01098827	19/09/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
3D Aluminium Plas Ltd	PAY01102546	28/09/2018	360.00	Non I&E	New Construction n Conversion
40 Seven Limited	PAY01098969	19/09/2018	5265.00	Non I&E	New Construction n Conversion
A G Family Support Ltd.	PAY01100564	21/09/2018	438.33	Children's & Education Serv	Services
A G M Floors Ltd	PAY01096606	12/09/2018	12770.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01096509	12/09/2018	52498.28	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01099621	21/09/2018	27579.86	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01101679	28/09/2018	627.30	Children's & Education Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01101679	28/09/2018	22329.74	Non I&E	New Construction n Conversion
A T Cronin Workshop Ltd	PAY01098541	14/09/2018	3596.40	Non-BHC Organisations	Services
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01094872	05/09/2018	781.28	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01094872	05/09/2018	903.31	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01094872	05/09/2018	1941.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01094872	05/09/2018	14726.74	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01096632	12/09/2018	897.41	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01096632	12/09/2018	677.87	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01096632	12/09/2018	1967.29	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01096632	12/09/2018	13871.55	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01097522	14/09/2018	8223.05	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01097522	14/09/2018	5043.56	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01097522	14/09/2018	17390.52	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01097522	14/09/2018	129298.45	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01099918	21/09/2018	-327.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01099918	21/09/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01100654	21/09/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01100654	21/09/2018	2180.00	Adult Social Care	Other Establishments
ABC Removals	PAY01096845	12/09/2018	450.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY01100072	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Abi House	PAY01100072	21/09/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01098988	19/09/2018	666.66	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01100081	21/09/2018	9850.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01095140	05/09/2018	2326.02	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01102346	28/09/2018	256.25	Housing Revenue Account	Equip't Furniture n Materials
ACB Ltd	PAY01096063	07/09/2018	208.98	Housing Revenue Account	Print Stat & Gen Office Exps
Access Independent Ltd	PAY01095512	07/09/2018	1960.00	Highways and Transportation	Services
Acorn (Watford) Ltd	PAY01099859	21/09/2018	-1513.80	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01099859	21/09/2018	11136.28	Adult Social Care	Other Establishments
Acorn Environmental	PAY01096752	12/09/2018	350.00	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01097803	14/09/2018	697.00	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Environmental	PAY01102082	28/09/2018	545.84	Central Support and Overheads	Cleaning n Domestic Supps

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ACPH Ltd T/a Hopscotch	PAY01094878	05/09/2018	93323.16	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01095655	07/09/2018	8219.90	Children's & Education Serv	Grants n Subscriptions
Acquia Inc	PAY01098727	14/09/2018	2139.08	Central Support and Overheads	Communications n Computing
Action First iPeople Ltd	PAY01096901	12/09/2018	1163.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01100429	21/09/2018	4720.00	Adult Social Care	Services
Active Prospects	PAY01096232	07/09/2018	2926.56	Adult Social Care	Other Establishments
Active Pump Services Limited	PAY01098855	19/09/2018	4258.00	Cultural and Related Serv	Repair Maint n Alterations
Active Pump Services Limited	PAY01100966	26/09/2018	500.00	Highways and Transportation	Equip't Furniture n Materials
ActiveKids Nursery	PAY01095081	05/09/2018	11970.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01096007	07/09/2018	3276.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01102218	28/09/2018	498.75	Children's & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY01100012	21/09/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01100012	21/09/2018	2430.56	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01095646	07/09/2018	743.29	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01095646	07/09/2018	-2161.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01099860	21/09/2018	-539.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01099860	21/09/2018	3640.04	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01099860	21/09/2018	-8657.82	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01099860	21/09/2018	50684.34	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY01095118	05/09/2018	1000.00	Non I&E	Plant Machinery n Equipment
Adept Power Solutions Ltd	PAY01102296	28/09/2018	1015.00	Central Support and Overheads	Repair Maint n Alterations
AEF Property Consulting Limited	PAY01102558	28/09/2018	2500.00	Corporate Income & Expenditure	Departmental Administration
Agincare Live in Care Ltd	PAY01095151	05/09/2018	3500.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01094831	05/09/2018	1687.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01094831	05/09/2018	7465.41	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01094831	05/09/2018	4129.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01094831	05/09/2018	74244.30	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01094831	05/09/2018	931.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01096589	12/09/2018	865.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01096589	12/09/2018	3466.17	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01096589	12/09/2018	2151.69	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01096589	12/09/2018	40283.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01096589	12/09/2018	578.22	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01097392	14/09/2018	704.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01098841	19/09/2018	9146.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01099719	21/09/2018	398.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01099719	21/09/2018	1696.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01099719	21/09/2018	985.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01099719	21/09/2018	18967.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01099719	21/09/2018	296.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01100952	26/09/2018	220.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01100952	26/09/2018	276.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01101757	28/09/2018	693.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01101757	28/09/2018	1672.88	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01101757	28/09/2018	1099.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01101757	28/09/2018	18895.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01101757	28/09/2018	281.63	Adult Social Care	Other Establishments

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AHJ Holdings Ltd	PAY01096935	12/09/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01100880	26/09/2018	843.42	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY01099726	21/09/2018	-3528.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01099726	21/09/2018	53346.44	Adult Social Care	Other Establishments
Aldrington Press Ltd	PAY01101775	28/09/2018	458.22	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01099716	21/09/2018	745.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01098363	14/09/2018	810.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01095094	05/09/2018	8786.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01096032	07/09/2018	435.97	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01096032	07/09/2018	34933.92	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01096880	12/09/2018	71.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01096880	12/09/2018	1891.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01098092	14/09/2018	461.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01100516	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01100516	21/09/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01097353	14/09/2018	2493.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01097353	14/09/2018	8386.01	Adult Social Care	Other Establishments
Allied Healthcare	PAY01097353	14/09/2018	8992.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY01097353	14/09/2018	-178.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01097353	14/09/2018	175.77	Adult Social Care	Other Establishments
Allied Healthcare	PAY01099676	21/09/2018	670.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY01099676	21/09/2018	1925.82	Adult Social Care	Other Establishments
Allied Healthcare	PAY01099676	21/09/2018	2916.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01099676	21/09/2018	29333.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01099676	21/09/2018	45.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY01100930	26/09/2018	133.75	Adult Social Care	Other Establishments
Allied Healthcare	PAY01100930	26/09/2018	415.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY01100930	26/09/2018	1087.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01100930	26/09/2018	5913.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01100930	26/09/2018	8.92	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01101052	26/09/2018	13665.90	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01098795	19/09/2018	272.43	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01095900	07/09/2018	5451.01	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01102124	28/09/2018	5627.15	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01098905	19/09/2018	950.00	Cultural and Related Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY01098905	19/09/2018	40595.43	Non I&E	New Construction n Conversion
Allweather Roofing & Construction Ltd.	PAY01099861	21/09/2018	1650.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01097696	14/09/2018	4865.00	Environment & Regulatory Serv	Services
ALS Childminding	PAY01095252	05/09/2018	828.00	Children's & Education Serv	Grants n Subscriptions
AlterEgo Creative Solutions Ltd	PAY01099170	19/09/2018	945.00	Public Health	Miscellaneous Expenses
AM Security Ltd t/a AM Fire & Security Group	PAY01094845	05/09/2018	3575.73	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01100975	26/09/2018	4508.57	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01100975	26/09/2018	132.02	Environment & Regulatory Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01100975	26/09/2018	12.62	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01101777	28/09/2018	10879.57	Central Support and Overheads	Repair Maint n Alterations
Amberley Lodge Care Home Ltd	PAY01099665	21/09/2018	4335.60	Adult Social Care	Other Establishments
Amberley Lodge Care Home Ltd	PAY01099665	21/09/2018	50.00	Non-BHC Organisations	Miscellaneous Expenses

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Amigos Pre-School Playgroup	PAY01094879	05/09/2018	4263.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01095656	07/09/2018	2784.60	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01100974	26/09/2018	429.48	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01101776	28/09/2018	2490.86	Environment & Regulatory Serv	Direct Transport Costs
Ampfab Ltd	PAY01096822	12/09/2018	8060.00	Cultural and Related Serv	Equip't Furniture n Materials
Ampfab Ltd	PAY01096822	12/09/2018	1100.00	Cultural and Related Serv	Services
Amphibian Scaffolding Ltd	PAY01101490	26/09/2018	216.00	Planning and Development	Public Transport
Amplicon Group Ltd	PAY01100330	21/09/2018	7698.63	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY01097600	14/09/2018	1683.75	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01096742	12/09/2018	18181.56	Children's & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY01095546	07/09/2018	8674.60	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01100520	21/09/2018	336.51	Library Services	Catering
Angling4Education	PAY01101495	26/09/2018	580.00	Children's & Education Serv	Other Establishments
Aniska Lodge	PAY01098391	14/09/2018	-3466.19	Adult Social Care	Fees n Charges
Aniska Lodge	PAY01098391	14/09/2018	12449.60	Adult Social Care	Other Establishments
Anytime Homes Ltd T/A Anytime Care 2020	PAY01097105	12/09/2018	10800.00	Children's & Education Serv	Other Establishments
Applegate Properties Ltd	PAY01096692	12/09/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01097416	14/09/2018	3135.44	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01099745	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01099745	21/09/2018	4063.60	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01101122	26/09/2018	571.06	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01101122	26/09/2018	2748.00	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01095511	07/09/2018	17784.98	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01100949	26/09/2018	227.00	Highways and Transportation	Repair Maint n Alterations
AquaAid South Coast Franchising Limited	PAY01100910	26/09/2018	498.00	Central Services to the Public	Equip't Furniture n Materials
Aquam Water Services	PAY01102331	28/09/2018	250.50	Central Support and Overheads	Water Services
Aquatech Drain Services Ltd	PAY01095117	05/09/2018	1190.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01100447	21/09/2018	-266.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01100447	21/09/2018	19883.92	Adult Social Care	Other Establishments
Archmore Care Services	PAY01100483	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01100483	21/09/2018	4335.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01099638	21/09/2018	-998.12	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01099638	21/09/2018	2430.56	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01099638	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01099638	21/09/2018	4861.12	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01097409	14/09/2018	37.16	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01097409	14/09/2018	421.84	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01097409	14/09/2018	33.52	Children's & Education Serv	Equip't Furniture n Materials
Artagent Ltd t/a David Taylor Training	PAY01096569	12/09/2018	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01098817	19/09/2018	456.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01098817	19/09/2018	244.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01101738	28/09/2018	1100.00	Central Support and Overheads	Training
Artist Residence Brighton Ltd	PAY01101774	28/09/2018	236.67	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY01098987	19/09/2018	-3006.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01098987	19/09/2018	119367.48	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01102012	28/09/2018	14335.65	Children's & Education Serv	Other Establishments
Ascendit Lifts Ltd	PAY01101712	28/09/2018	5075.00	Non I&E	Capital Grants

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ASD Unique Services LLP	PAY01099613	21/09/2018	-409.00	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01099613	21/09/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01100537	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01100537	21/09/2018	1736.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01096521	12/09/2018	350.00	Non I&E	New Construction n Conversion
Ashdown Supplies	PAY01096664	12/09/2018	397.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY01099594	21/09/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01100169	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01100169	21/09/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01100622	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01100622	21/09/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01095840	07/09/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01095840	07/09/2018	2196.76	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01097780	14/09/2018	-120.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01097780	14/09/2018	852.38	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01097780	14/09/2018	2065.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01101778	28/09/2018	1454.93	Environment & Regulatory Serv	Contract Hire n Operating Leas
Ashton Care	PAY01099679	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ashton Care	PAY01099679	21/09/2018	2275.96	Adult Social Care	Other Establishments
Ashton House	PAY01100394	21/09/2018	9730.56	Adult Social Care	Other Establishments
Ashton House	PAY01100394	21/09/2018	-3757.52	Adult Social Care	Fees n Charges
Ashton House	PAY01100394	21/09/2018	9180.20	Adult Social Care	Other Establishments
Ashton House	PAY01101248	26/09/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01100627	21/09/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01100631	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01100631	21/09/2018	5297.12	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01101385	26/09/2018	0.00	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01101385	26/09/2018	1490.74	Adult Social Care	Other Establishments
Aspen House	PAY01099588	21/09/2018	-5686.12	Adult Social Care	Fees n Charges
Aspen House	PAY01099588	21/09/2018	15928.43	Adult Social Care	Other Establishments
Aspen House	PAY01099588	21/09/2018	80.00	Non-BHC Organisations	Miscellaneous Expenses
Aspens Charities	PAY01095687	07/09/2018	3428.80	Adult Social Care	Other Establishments
Aspens Charities	PAY01099937	21/09/2018	-1527.40	Adult Social Care	Fees n Charges
Aspens Charities	PAY01099937	21/09/2018	24697.60	Adult Social Care	Other Establishments
Aspens Charities	PAY01099937	21/09/2018	671.88	Adult Social Care	Other Establishments
Aspens Charities	PAY01101905	28/09/2018	336.60	Adult Social Care	Other Establishments
Aspirations Active	PAY01096646	12/09/2018	8795.13	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01096981	12/09/2018	17515.00	Children's & Education Serv	Other Establishments
Association of Town Centre Management	PAY01095545	07/09/2018	2000.00	Environment & Regulatory Serv	Other Establishments
ATS Euromaster Ltd	PAY01099747	21/09/2018	509.80	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	166.37	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	97.82	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	104.87	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	70.84	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	392.35	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01099747	21/09/2018	946.23	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	150.50	Cultural and Related Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY01099747	21/09/2018	424.99	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	3089.29	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	9701.49	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01099747	21/09/2018	202.32	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01100663	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01100663	21/09/2018	4316.64	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01100528	21/09/2018	-528.40	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01100528	21/09/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01100528	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01100528	21/09/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01096555	12/09/2018	875.00	Central Support and Overheads	Services
Aviva Insurance Uk Ltd	PAY01101092	26/09/2018	863.18	Central Support and Overheads	Miscellaneous Expenses
Aviva Life & Pensions UK Ltd	PAY01102075	28/09/2018	45000.00	Housing Revenue Account	Rents Payable
Aviva Life & Pensions UK Ltd	PAY01102075	28/09/2018	-1155.30	Housing Revenue Account	Repair Maint n Alterations
AWCFA Limited	PAY01097382	14/09/2018	7700.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01099029	19/09/2018	925.75	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY01099931	21/09/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01099931	21/09/2018	5459.64	Adult Social Care	Other Establishments
B3 Creative Limited	PAY01098295	14/09/2018	930.00	Non I&E	New Construction n Conversion
Baby Ducks Playgroup	PAY01094843	05/09/2018	9519.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01095543	07/09/2018	702.00	Children's & Education Serv	Grants n Subscriptions
Bailey Partnership (Consultants) LLP	PAY01095513	07/09/2018	13545.00	Non I&E	New Construction n Conversion
Baird Event Services	PAY01099181	19/09/2018	579.99	Cultural and Related Serv	Miscellaneous Expenses
Baker Street Bikes Ltd	PAY01101702	28/09/2018	320.00	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01098982	19/09/2018	11760.00	Adult Social Care	Other Establishments
Ballater House	PAY01100068	21/09/2018	-327.00	Adult Social Care	Fees n Charges
Ballater House	PAY01100068	21/09/2018	7534.80	Adult Social Care	Other Establishments
Ballater House	PAY01100068	21/09/2018	43290.79	Adult Social Care	Fees n Charges
Ballater House	PAY01100068	21/09/2018	-43290.79	Adult Social Care	Other Establishments
Ballater House	PAY01100068	21/09/2018	6720.00	Adult Social Care	Other Establishments
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01101685	28/09/2018	500.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01101685	28/09/2018	725.00	Central Support and Overheads	Services
Barchester Healthcare Homes Ltd (Kernow House)	PAY01100762	21/09/2018	21511.87	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01099736	21/09/2018	3536.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01099736	21/09/2018	-1537.40	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01099736	21/09/2018	5779.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01099709	21/09/2018	5179.80	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY01102376	28/09/2018	337.51	Environment & Regulatory Serv	Goods for Resale
Barnardo's	PAY01094781	05/09/2018	685.67	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01096526	12/09/2018	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01094796	05/09/2018	414.10	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01095923	07/09/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01096804	12/09/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01097917	14/09/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01100249	21/09/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01101166	26/09/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01101166	26/09/2018	1070.00	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Developments Ltd	PAY01102143	28/09/2018	1694.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01095734	07/09/2018	2100.79	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01096670	12/09/2018	1564.20	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01097578	14/09/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01098943	19/09/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01101045	26/09/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01096178	07/09/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01099565	21/09/2018	-339.00	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01099565	21/09/2018	4367.36	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01099864	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01099864	21/09/2018	1656.00	Adult Social Care	Other Establishments
Bay Tree Food Company Ltd	PAY01101165	26/09/2018	811.20	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY01096042	07/09/2018	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01096042	07/09/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01096042	07/09/2018	700.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01096042	07/09/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01096042	07/09/2018	2900.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01096882	12/09/2018	15281.15	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01098107	14/09/2018	4450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01098107	14/09/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01098107	14/09/2018	700.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01098107	14/09/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01100372	21/09/2018	2700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01100372	21/09/2018	30000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01100372	21/09/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01100372	21/09/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01100372	21/09/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01100372	21/09/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01102249	28/09/2018	4850.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01102249	28/09/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01102249	28/09/2018	300.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01102249	28/09/2018	350.00	Highways and Transportation	Fees n Charges
Beacon Fencing Ltd	PAY01096583	12/09/2018	284.85	Cultural and Related Serv	Miscellaneous Expenses
Beacon House Psychological Services	PAY01102372	28/09/2018	5088.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01100435	21/09/2018	-5016.55	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01100435	21/09/2018	31243.31	Adult Social Care	Other Establishments
Bee In The Woods	PAY01102552	28/09/2018	3240.00	Children's & Education Serv	Grants n Subscriptions
Beech Lodge	PAY01099703	21/09/2018	-757.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY01099703	21/09/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01099703	21/09/2018	-874.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01099703	21/09/2018	8386.96	Adult Social Care	Other Establishments
Belvoir Lettings	PAY01097628	14/09/2018	700.00	Housing General Fund	Other Establishments
Bemrose Booth Paragon Ltd	PAY01095628	07/09/2018	3795.00	Highways and Transportation	Equip't Furniture n Materials
Ben's Gutters Ltd	PAY01100764	21/09/2018	450.00	Children's & Education Serv	Repair Maint n Alterations
Berege Lettings	PAY01098333	14/09/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01099853	21/09/2018	868.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Betapest	PAY01096608	12/09/2018	240.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Betapest	PAY01096608	12/09/2018	120.00	Cultural and Related Serv	Repair Maint n Alterations
Bevan Brittan LLP	PAY01096686	12/09/2018	1950.00	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01094847	05/09/2018	269.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01094847	05/09/2018	169.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01095548	07/09/2018	-50.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01095548	07/09/2018	421.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01095548	07/09/2018	396.25	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01096610	12/09/2018	809.66	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01096610	12/09/2018	73.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01096610	12/09/2018	-36.96	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01097422	14/09/2018	443.64	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01097422	14/09/2018	425.56	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01098863	19/09/2018	484.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01098863	19/09/2018	486.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01099750	21/09/2018	327.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01099750	21/09/2018	223.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01099750	21/09/2018	410.99	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01100978	26/09/2018	472.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01100978	26/09/2018	555.18	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01100978	26/09/2018	329.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01101780	28/09/2018	395.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01101780	28/09/2018	29.58	Housing General Fund	Catering
BHR Pharmaceuticals Ltd	PAY01098233	14/09/2018	529.93	Public Health	Equip't Furniture n Materials
Bibliotheca Ltd	PAY01099715	21/09/2018	441.00	Library Services	Communications n Computing
Bike for Life (South) CIC	PAY01096819	12/09/2018	250.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01095502	07/09/2018	394.57	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01095502	07/09/2018	-1682.42	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01099700	21/09/2018	-2546.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01099700	21/09/2018	20697.48	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01099700	21/09/2018	-6757.08	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01099700	21/09/2018	35468.22	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01101746	28/09/2018	-1136.91	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01101746	28/09/2018	5182.29	Adult Social Care	Other Establishments
Bizspace Ltd	PAY01095490	07/09/2018	336.60	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01096553	12/09/2018	225.32	Adult Social Care	Rents Payable
Black Swan International	PAY01100573	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01100573	21/09/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01098823	19/09/2018	1469.34	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01099694	21/09/2018	2784.67	Central Support and Overheads	Equip't Furniture n Materials
Blair House Limited	PAY01098426	14/09/2018	-1250.55	Adult Social Care	Fees n Charges
Blair House Limited	PAY01098426	14/09/2018	5367.51	Adult Social Care	Other Establishments
Blair Installations Ltd	PAY01096552	12/09/2018	21409.19	Non I&E	New Construction n Conversion
Blatchington Court	PAY01100216	21/09/2018	-1805.24	Adult Social Care	Fees n Charges
Blatchington Court	PAY01100216	21/09/2018	5008.28	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01097421	14/09/2018	658.75	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01096922	12/09/2018	73676.56	Non I&E	New Construction n Conversion
Blue Crystal Solutions Ltd	PAY01100284	21/09/2018	590.00	Environment & Regulatory Serv	Equip't Furniture n Materials



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blue Sail Consulting Ltd	PAY01098961	19/09/2018	4250.00	Cultural and Related Serv	Services
Blue Sky Fostering Limited	PAY01096710	12/09/2018	37866.00	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01096710	12/09/2018	7587.93	Children's & Education Serv	Other Establishments
Blue Stevens	PAY01101281	26/09/2018	375.00	Cultural and Related Serv	Goods for Resale
Blueberry Nursery & Early Learning Organisation Ld	PAY01094896	05/09/2018	43122.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01095681	07/09/2018	2234.70	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01101900	28/09/2018	295.69	Children's & Education Serv	Grants n Subscriptions
Blueleaf Ltd	PAY01095658	07/09/2018	105.30	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01095658	07/09/2018	56.88	Children's & Education Serv	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01095658	07/09/2018	59.12	Children's & Education Serv	Equip't Furniture n Materials
Blueleaf Ltd	PAY01101889	28/09/2018	165.92	Adult Social Care	Cleaning n Domestic Supps
Blueleaf Ltd	PAY01101889	28/09/2018	217.94	Adult Social Care	Cleaning n Domestic Supps
BN Property Services Limited	PAY01098310	14/09/2018	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01100531	21/09/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01101335	26/09/2018	1400.00	Housing General Fund	Rents Payable
Boomerang Kids	PAY01094793	05/09/2018	26480.00	Children's & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01095475	07/09/2018	1248.00	Children's & Education Serv	Grants n Subscriptions
Bottletots	PAY01095292	05/09/2018	504.00	Children's & Education Serv	Grants n Subscriptions
Bourne Amenity Ltd	PAY01095527	07/09/2018	650.57	Cultural and Related Serv	Equip't Furniture n Materials
Bracknell Forest Borough Council	PAY01098786	19/09/2018	274.84	Children's & Education Serv	Training
Bradfield House	PAY01100032	21/09/2018	6900.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01100899	26/09/2018	457.47	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01094907	05/09/2018	33900.42	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01096648	12/09/2018	86347.06	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01101910	28/09/2018	27926.84	Non I&E	New Construction n Conversion
Bravery Care	PAY01099920	21/09/2018	-3374.92	Adult Social Care	Fees n Charges
Bravery Care	PAY01099920	21/09/2018	14025.00	Adult Social Care	Other Establishments
Bravery Care	PAY01099920	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Bravery Care	PAY01099920	21/09/2018	3900.00	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY01099164	19/09/2018	1338.00	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY01096706	12/09/2018	5848.00	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01096612	12/09/2018	473.50	Children's & Education Serv	Equip't Furniture n Materials
Brighton & Hove Bethesda Home	PAY01099585	21/09/2018	-2886.16	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01099585	21/09/2018	7591.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01094916	05/09/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01094916	05/09/2018	313.20	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01094916	05/09/2018	2662.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01094916	05/09/2018	156.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01095698	07/09/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01096655	12/09/2018	11672.00	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01097540	14/09/2018	708.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01099953	21/09/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01099953	21/09/2018	236.00	Environment & Regulatory Serv	Services
Brighton & Hove Bus and Coach Co Ltd	PAY01099953	21/09/2018	310.82	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01101034	26/09/2018	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01101034	26/09/2018	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01101920	28/09/2018	6233.33	Highways and Transportation	Private Contractors

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01101920	28/09/2018	809375.36	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01101920	28/09/2018	472.00	Housing General Fund	Other Transport Costs
Brighton & Hove Chamber of Commerce	PAY01096661	12/09/2018	300.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01097356	14/09/2018	270226.89	Children's & Education Serv	Services
Brighton & Hove Community Works	PAY01100907	26/09/2018	4800.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY01094762	05/09/2018	16293.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01094748	05/09/2018	11340.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01102400	28/09/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01094915	05/09/2018	412.60	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01095697	07/09/2018	402.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01101033	26/09/2018	15132.20	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01101033	26/09/2018	769.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01101918	28/09/2018	124.30	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01101918	28/09/2018	160.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Hove Social Welfare Educational Trust	PAY01097420	14/09/2018	8567.50	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	98.60	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	53.02	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	10.34	Children's & Education Serv	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	153.12	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	195.58	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01095549	07/09/2018	15.84	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01096611	12/09/2018	34.54	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01096611	12/09/2018	17.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01096611	12/09/2018	21.80	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01096611	12/09/2018	18.26	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01096611	12/09/2018	442.97	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01098864	19/09/2018	198.22	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01098864	19/09/2018	12.10	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01098864	19/09/2018	159.72	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01094849	05/09/2018	19440.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01094849	05/09/2018	8410.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01095550	07/09/2018	1497.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01099753	21/09/2018	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01100980	26/09/2018	21650.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01101782	28/09/2018	299.25	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY01095026	05/09/2018	366527.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01096769	12/09/2018	-204.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01096769	12/09/2018	12471.12	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01099051	19/09/2018	985.76	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01099051	19/09/2018	4125.92	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01102102	28/09/2018	-176.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01102102	28/09/2018	6678.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY518455	20/09/2018	279.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01096601	12/09/2018	89204.37	Non I&E	Other Establishments
Brighton Business Expo	PAY01102385	28/09/2018	265.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton College	PAY01094903	05/09/2018	38385.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dental Clinic Ltd	PAY518408	13/09/2018	3390.00	Planning and Development	Services

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01098866	19/09/2018	-3468.12	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01098866	19/09/2018	8657.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01099755	21/09/2018	-752.40	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01099755	21/09/2018	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01100983	26/09/2018	-654.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01100983	26/09/2018	2424.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01097424	14/09/2018	59703.04	Housing General Fund	Supporting People
Brighton Music Conference Ltd	PAY01096918	12/09/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Oasis Project	PAY01100924	26/09/2018	11583.50	Children`s & Education Serv	Other Establishments
Brighton Parent Infant Psychological Therapy	PAY01096911	12/09/2018	700.00	Children`s & Education Serv	Other Establishments
Brighton Quaker Meeting	PAY01095457	07/09/2018	1280.00	Public Health	Rents Payable
Brighton Spirits Company Ltd	PAY01098436	14/09/2018	238.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY01094970	05/09/2018	11106.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01095798	07/09/2018	1544.40	Children`s & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY01095551	07/09/2018	267.64	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01095551	07/09/2018	346.77	Environment & Regulatory Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY01098865	19/09/2018	248.99	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01098865	19/09/2018	937.10	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01099754	21/09/2018	7.32	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01099754	21/09/2018	219.20	Environment & Regulatory Serv	Direct Transport Costs
Brighton Vision	PAY01098029	14/09/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01098029	14/09/2018	9596.16	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01096782	12/09/2018	6117.66	Public Health	Goods for Resale
Brighton Voices in Exile	PAY01097856	14/09/2018	5883.12	Public Health	Other Establishments
Brighton YMCA	PAY01095015	05/09/2018	3705.30	Children`s & Education Serv	Other Transfer Payments
Brighton YMCA	PAY01095882	07/09/2018	9808.33	Housing General Fund	Supporting People
Brighton YMCA	PAY01101139	26/09/2018	115038.89	Housing General Fund	Supporting People
Brighton Youth Film Festival CIC	PAY01101350	26/09/2018	600.00	Cultural and Related Serv	Services
Brightsaurus Nursery	PAY01095074	05/09/2018	21210.00	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01096001	07/09/2018	1474.20	Children`s & Education Serv	Grants n Subscriptions
British Gas Business	PAY01098860	19/09/2018	4234.71	Adult Social Care	Energy Costs
British Heart Foundation (Retail Division)	PAY01095008	05/09/2018	1302.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01101126	26/09/2018	1330.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY01100896	26/09/2018	1204.00	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01096654	12/09/2018	1480.67	Highways and Transportation	Communications n Computing
BTR Brakes (Sussex) Ltd	PAY01094769	05/09/2018	1200.58	Environment & Regulatory Serv	Direct Transport Costs
Building Research Establishment Ltd	PAY01097425	14/09/2018	560.00	Planning and Development	Services
BUPA Care Services	PAY01096643	12/09/2018	65.06	Adult Social Care	Other Establishments
BUPA Care Services	PAY01099922	21/09/2018	-26392.78	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01099922	21/09/2018	60176.26	Adult Social Care	Other Establishments
BUPA Care Services	PAY01099922	21/09/2018	-7619.84	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01099922	21/09/2018	18891.40	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01095090	05/09/2018	2155.55	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01096027	07/09/2018	873.05	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01100362	21/09/2018	569.05	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01102236	28/09/2018	4240.27	Environment & Regulatory Serv	Direct Transport Costs
Burlington Uniforms Limited	PAY01098868	19/09/2018	1130.36	Cultural and Related Serv	Clothing Uniforms n Laundry

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Busy Bees Brighton	PAY01094891	05/09/2018	15456.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01095676	07/09/2018	4251.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01094899	05/09/2018	23550.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01095684	07/09/2018	2457.00	Children's & Education Serv	Grants n Subscriptions
BWT South East Ltd	PAY01095806	07/09/2018	5228.00	Children's & Education Serv	Repair Maint n Alterations
C B Powell Ltd	PAY01100767	21/09/2018	1125.00	Environment & Regulatory Serv	Direct Transport Costs
C Brewer & Sons Ltd	PAY01095553	07/09/2018	451.42	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01095553	07/09/2018	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01095553	07/09/2018	36.87	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01097426	14/09/2018	240.29	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01097426	14/09/2018	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01097426	14/09/2018	61.45	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01099949	21/09/2018	26183.85	Environment & Regulatory Serv	Repair Maint n Alterations
Cadpoint Limited	PAY01099044	19/09/2018	345.00	Environment & Regulatory Serv	Communications n Computing
Cadpoint Limited	PAY01099044	19/09/2018	690.00	Highways and Transportation	Communications n Computing
Calcot Services For Children Ltd	PAY01097045	12/09/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01097032	12/09/2018	11314.24	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01102466	28/09/2018	2335.73	Children's & Education Serv	Other Establishments
Camcool Ltd	PAY01098589	14/09/2018	2000.00	Housing Revenue Account	Repair Maint n Alterations
Can Control Team	PAY01094975	05/09/2018	285.00	Cultural and Related Serv	Services
Cannon Hygiene Ltd	PAY01102467	28/09/2018	12.83	Adult Social Care	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01102467	28/09/2018	69.25	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01102467	28/09/2018	129.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01102467	28/09/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01102467	28/09/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01102467	28/09/2018	99.50	Children's & Education Serv	Repair Maint n Alterations
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01102103	28/09/2018	212.09	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Fleet	PAY01102103	28/09/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY01096927	12/09/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01095073	05/09/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01096000	07/09/2018	840.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01098038	14/09/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01101215	26/09/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01102211	28/09/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01099894	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01099894	21/09/2018	6400.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01099894	21/09/2018	409.00	Adult Social Care	Fees n Charges
Care for Veterans	PAY01099894	21/09/2018	1684.57	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01100565	21/09/2018	2758.92	Adult Social Care	Other Establishments
Care Outlook	PAY01094974	05/09/2018	4.31	Adult Social Care	Other Establishments
Care Outlook	PAY01094974	05/09/2018	-28.57	Adult Social Care	Fees n Charges
Care Outlook	PAY01094974	05/09/2018	1634.07	Adult Social Care	Other Establishments
Care Outlook	PAY01094974	05/09/2018	706.41	Adult Social Care	Other Establishments
Care Outlook	PAY01094974	05/09/2018	-933.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01094974	05/09/2018	12079.70	Adult Social Care	Other Establishments
Care Outlook	PAY01094974	05/09/2018	55.56	Adult Social Care	Other Establishments
Care Outlook	PAY01099000	19/09/2018	20.04	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01099000	19/09/2018	6875.42	Adult Social Care	Other Establishments
Care Outlook	PAY01099000	19/09/2018	4348.79	Adult Social Care	Other Establishments
Care Outlook	PAY01099000	19/09/2018	48629.35	Adult Social Care	Other Establishments
Care Outlook	PAY01099000	19/09/2018	221.81	Adult Social Care	Other Establishments
Care Outlook	PAY01102037	28/09/2018	4.31	Adult Social Care	Other Establishments
Care Outlook	PAY01102037	28/09/2018	1357.58	Adult Social Care	Other Establishments
Care Outlook	PAY01102037	28/09/2018	666.14	Adult Social Care	Other Establishments
Care Outlook	PAY01102037	28/09/2018	12286.52	Adult Social Care	Other Establishments
Care Outlook	PAY01102037	28/09/2018	46.06	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01099627	21/09/2018	-1145.40	Adult Social Care	Fees n Charges
Care UK Community Partnerships Ltd	PAY01099627	21/09/2018	3758.96	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01095240	05/09/2018	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01095240	05/09/2018	1473.55	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01097049	12/09/2018	-84.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01097049	12/09/2018	1000.28	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01099315	19/09/2018	-249.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01099315	19/09/2018	3158.70	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01102479	28/09/2018	44.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01102479	28/09/2018	-214.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01102479	28/09/2018	2205.45	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01100596	21/09/2018	4400.00	Adult Social Care	Other Establishments
Carters Direct	PAY518448	20/09/2018	251.66	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518450	20/09/2018	319.99	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518451	20/09/2018	293.32	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518477	27/09/2018	399.98	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY518478	27/09/2018	333.32	Non-BHC Organisations	Grants n Subscriptions
Case Communications Limited	PAY01096110	07/09/2018	508.80	Highways and Transportation	Communications n Computing
Cater Link Ltd	PAY01098577	14/09/2018	5269.48	Children's & Education Serv	Catering
Catercraft Supplies Ltd	PAY01094912	05/09/2018	2199.08	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01095695	07/09/2018	379.58	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01096651	12/09/2018	885.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01096651	12/09/2018	70.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01099950	21/09/2018	149.58	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01099950	21/09/2018	1406.17	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01101031	26/09/2018	2713.22	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01101031	26/09/2018	46315.74	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01101917	28/09/2018	257.42	Children's & Education Serv	Repair Maint n Alterations
Cavell House Care Home	PAY01095702	07/09/2018	7571.43	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01099956	21/09/2018	-6146.92	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01099956	21/09/2018	29321.40	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01095780	07/09/2018	6080.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01097673	14/09/2018	138547.05	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01098981	19/09/2018	3290.00	Children's & Education Serv	Repair Maint n Alterations
Cbabiesafe Ltd	PAY01094820	05/09/2018	17886.00	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01095501	07/09/2018	3096.60	Children's & Education Serv	Grants n Subscriptions
Centerplate UK Ltd	PAY01095170	05/09/2018	682.50	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01096979	12/09/2018	912.50	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Centerplate UK Ltd	PAY01099241	19/09/2018	564.00	Central Support and Overheads	Rents Payable
Central and North West London NHS Foundation Trust	PAY01101219	26/09/2018	2011.00	Public Health	Health Authorities
Central Law Training Ltd	PAY01098925	19/09/2018	650.00	Central Support and Overheads	Training
Certas Energy UK Ltd	PAY01097515	14/09/2018	1308.75	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01101878	28/09/2018	986.48	Environment & Regulatory Serv	Direct Transport Costs
Chailey Heritage Foundation	PAY01100889	26/09/2018	94114.97	Children's & Education Serv	Other Agencies
Change Grow Live	PAY01096551	12/09/2018	7536.08	Housing General Fund	Supporting People
Change Grow Live	PAY01100932	26/09/2018	5000.00	Housing General Fund	Supporting People
Changes Ahead	PAY01099297	19/09/2018	2625.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01097054	12/09/2018	5400.00	Children's & Education Serv	Other Establishments
Channings Hove Ltd	PAY518376	06/09/2018	2772.00	Planning and Development	Fees n Charges
Charge Your Car Limited	PAY01101342	26/09/2018	20603.25	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY01099880	21/09/2018	-2126.40	Adult Social Care	Fees n Charges
Charles Lodge	PAY01099880	21/09/2018	8684.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01099880	21/09/2018	-4667.60	Adult Social Care	Fees n Charges
Charles Lodge	PAY01099880	21/09/2018	7568.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01096486	12/09/2018	-6196.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01096486	12/09/2018	13704.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01099586	21/09/2018	-6196.32	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01099586	21/09/2018	13704.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01095150	05/09/2018	18385.55	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01096193	07/09/2018	2995.20	Children's & Education Serv	Grants n Subscriptions
Chartered Association of Building Engineers	PAY01096500	12/09/2018	1545.00	Planning and Development	Training
Chartered Institute Library Info Professionals	PAY01098757	19/09/2018	795.00	Library Services	Grants n Subscriptions
Chattri Memorial Group	PAY01098735	19/09/2018	5900.00	Planning and Development	Grants n Subscriptions
Chelsea & Westminster Hospital NHS FT	PAY01099130	19/09/2018	3148.30	Public Health	Health Authorities
Chestnut Development Co Limited	PAY01096029	07/09/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01096029	07/09/2018	2055.64	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01096877	12/09/2018	15612.76	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01098083	14/09/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01098083	14/09/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01101233	26/09/2018	40.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01101233	26/09/2018	5478.30	Housing General Fund	Rents Payable
Child First Ltd	PAY01096696	12/09/2018	39600.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01096696	12/09/2018	11200.00	Children's & Education Serv	Other Establishments
Childcare 360 Limited	PAY01095202	05/09/2018	17858.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 Limited	PAY01096254	07/09/2018	4936.62	Children's & Education Serv	Grants n Subscriptions
Chilligraphics Ltd	PAY01098983	19/09/2018	8965.00	Cultural and Related Serv	Equip't Furniture n Materials
Chilligraphics Ltd	PAY01102004	28/09/2018	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
China Travel Marketing Ltd T/A China Travel Outbou	PAY01098290	14/09/2018	8522.45	Cultural and Related Serv	Miscellaneous Expenses
Christian Arabic Club	PAY01094761	05/09/2018	2000.00	Planning and Development	Grants n Subscriptions
Churchley Rest Home Ltd	PAY01099868	21/09/2018	-2126.44	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01099868	21/09/2018	5284.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01101013	26/09/2018	6740.17	Adult Social Care	Fees n Charges
CIPFA Business Ltd	PAY01099836	21/09/2018	1495.00	Central Support and Overheads	Grants n Subscriptions
City Car Club Ltd t/a Enterprise Car Club	PAY01096561	12/09/2018	41.53	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01096561	12/09/2018	314.98	Housing General Fund	Public Transport

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01097359	14/09/2018	56.34	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01097359	14/09/2018	366.96	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01097359	14/09/2018	192.04	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01097359	14/09/2018	78.98	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	105.94	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	40.84	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	34.91	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	275.12	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	377.64	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	10.20	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01098813	19/09/2018	881.18	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01099684	21/09/2018	19.85	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01099684	21/09/2018	28.41	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01099684	21/09/2018	30.03	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01099684	21/09/2018	274.18	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01100935	26/09/2018	141.49	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01100935	26/09/2018	16.35	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01100935	26/09/2018	122.47	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01100935	26/09/2018	13.29	Planning and Development	Public Transport
City of Bradford Metropolitan Council	PAY01102119	28/09/2018	265.00	Central Support and Overheads	Training
City Pest Control	PAY01094966	05/09/2018	350.00	Housing Revenue Account	Miscellaneous Expenses
Citysaurus Nursery	PAY01095289	05/09/2018	989.00	Children's & Education Serv	Grants n Subscriptions
Citysaurus Nursery	PAY01096336	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Civica UK Ltd	PAY01097513	14/09/2018	79267.46	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY01101005	26/09/2018	582.50	Non I&E	Plant Machinery n Equipment
Claremont House Hotel Ltd	PAY01095542	07/09/2018	216.67	Cultural and Related Serv	Miscellaneous Expenses
Claremont House Rest Home Ltd	PAY01100065	21/09/2018	-6076.47	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01100065	21/09/2018	10797.97	Adult Social Care	Other Establishments
Classic Lifts Ltd	PAY01102338	28/09/2018	5587.07	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01099639	21/09/2018	-1699.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01099639	21/09/2018	4216.56	Adult Social Care	Other Establishments
Clearway Environmental Services (UK) Ltd	PAY01100291	21/09/2018	498.20	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01100291	21/09/2018	1952.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01100291	21/09/2018	468.34	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01100291	21/09/2018	2897.40	Environment & Regulatory Serv	Repair Maint n Alterations
Clifden House Nursing Home	PAY01099640	21/09/2018	-1177.48	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01099640	21/09/2018	9392.84	Adult Social Care	Other Establishments
Clifden House Nursing Home	PAY01100905	26/09/2018	4969.52	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01099669	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01099669	21/09/2018	1804.96	Adult Social Care	Other Establishments
Clifton House	PAY01100494	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Clifton House	PAY01100494	21/09/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01100657	21/09/2018	-596.84	Adult Social Care	Fees n Charges
Clovelly House	PAY01100657	21/09/2018	2900.00	Adult Social Care	Other Establishments
CMG Limited	PAY01094809	05/09/2018	-552.40	Adult Social Care	Fees n Charges
CMG Limited	PAY01094809	05/09/2018	4346.40	Adult Social Care	Other Establishments
CMG Limited	PAY01098807	19/09/2018	-3376.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY01098807	19/09/2018	165172.20	Adult Social Care	Other Establishments
CMG Limited	PAY01099677	21/09/2018	-4002.60	Adult Social Care	Fees n Charges
CMG Limited	PAY01099677	21/09/2018	60904.08	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01100356	21/09/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01100356	21/09/2018	4216.56	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01095095	05/09/2018	124.88	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01095095	05/09/2018	89.14	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01095095	05/09/2018	10715.22	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01095095	05/09/2018	17.83	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01096033	07/09/2018	71.32	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01096033	07/09/2018	89.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01096033	07/09/2018	9897.61	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01098093	14/09/2018	1670.15	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01098093	14/09/2018	1063.70	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01098093	14/09/2018	133046.71	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01098093	14/09/2018	17.83	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01097369	14/09/2018	925.00	Housing General Fund	Rents Payable
Cobham Care Ltd t/a Avon Manor Care Home	PAY01096631	12/09/2018	-1704.11	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01096631	12/09/2018	6385.71	Adult Social Care	Other Establishments
Cobham Care Ltd t/a Avon Manor Care Home	PAY01099863	21/09/2018	-1524.04	Adult Social Care	Fees n Charges
Cobham Care Ltd t/a Avon Manor Care Home	PAY01099863	21/09/2018	3800.00	Adult Social Care	Other Establishments
Coed Duon Care Home	PAY01100744	21/09/2018	2237.28	Adult Social Care	Other Establishments
Colas Limited	PAY01097536	14/09/2018	547.25	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01101026	26/09/2018	3903.47	Cultural and Related Serv	Independent Units of Council
Colas Limited	PAY01101026	26/09/2018	120508.34	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01101026	26/09/2018	10461.64	Non I&E	New Construction n Conversion
Colgate & Gray Land Limited	PAY01096925	12/09/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01098238	14/09/2018	11475.77	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01098238	14/09/2018	2724.45	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01099188	19/09/2018	3019.95	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01099188	19/09/2018	716.95	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01102322	28/09/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01102322	28/09/2018	1147.14	Housing General Fund	Services
Collect Services Limited	PAY01096712	12/09/2018	356.27	Housing General Fund	Services
Collect Services Limited	PAY01098984	19/09/2018	55.12	Housing General Fund	Services
Collier Turf Care Ltd	PAY01095756	07/09/2018	632.60	Cultural and Related Serv	Equip't Furniture n Materials
Collis Edison	PAY01096317	07/09/2018	500.00	Children's & Education Serv	Other Transfer Payments
Combined Technical Solutions Ltd	PAY01095185	05/09/2018	647.50	Cultural and Related Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01096995	12/09/2018	196.00	Children's & Education Serv	Private Contractors
Combined Technical Solutions Ltd	PAY01096995	12/09/2018	696.00	Non I&E	New Construction n Conversion
Combined Technical Solutions Ltd	PAY01098435	14/09/2018	19383.23	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01100637	21/09/2018	1090.56	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01100637	21/09/2018	7423.58	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01101388	26/09/2018	750.00	Children's & Education Serv	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01102436	28/09/2018	591.00	Children's & Education Serv	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01096506	12/09/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01096506	12/09/2018	1584.00	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY01096506	12/09/2018	1633.00	Environment & Regulatory Serv	Direct Transport Costs
Comfort Care	PAY01096242	07/09/2018	374.00	Adult Social Care	Other Establishments
Comfort Care	PAY01096999	12/09/2018	-70.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01096999	12/09/2018	1750.00	Adult Social Care	Other Establishments
Comfort Care	PAY01096999	12/09/2018	-228.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01096999	12/09/2018	1386.50	Adult Social Care	Other Establishments
Comfort Care	PAY01099261	19/09/2018	-35.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01099261	19/09/2018	875.00	Adult Social Care	Other Establishments
Comfort Care	PAY01099261	19/09/2018	-114.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01099261	19/09/2018	663.50	Adult Social Care	Other Establishments
Comfort Care	PAY01102441	28/09/2018	-35.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01102441	28/09/2018	855.00	Adult Social Care	Other Establishments
Comfort Care	PAY01102441	28/09/2018	-114.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01102441	28/09/2018	1714.00	Adult Social Care	Other Establishments
Commercial Catering Contracts Ltd	PAY01094834	05/09/2018	457.00	Cultural and Related Serv	Equip't Furniture n Materials
Community Advice Support and Education	PAY01095157	05/09/2018	3000.00	Planning and Development	Grants n Subscriptions
Community Housing & Therapy	PAY01099643	21/09/2018	15442.86	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01096614	12/09/2018	756.87	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01098870	19/09/2018	2452.88	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01096912	12/09/2018	60400.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01095505	07/09/2018	2314.35	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01096852	12/09/2018	115622.25	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01096852	12/09/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01102203	28/09/2018	958.40	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01099614	21/09/2018	13363.63	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01101672	28/09/2018	27015.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01101672	28/09/2018	10526.55	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01102326	28/09/2018	-1274.28	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01102326	28/09/2018	2275.96	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01098872	19/09/2018	3968.30	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01098872	19/09/2018	1844.61	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01101786	28/09/2018	767.50	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY01096615	12/09/2018	425.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01096615	12/09/2018	1883.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01098871	19/09/2018	4970.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01099757	21/09/2018	27214.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01100985	26/09/2018	1986.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01100645	21/09/2018	10580.00	Adult Social Care	Other Establishments
Constant Fire and Electrical Ltd	PAY01096070	07/09/2018	12679.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01095485	07/09/2018	85.10	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01095485	07/09/2018	178.68	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01096547	12/09/2018	106.74	Central Support and Overheads	Clothing Uniforms n Laundry
Contego Safety Solutions Ltd	PAY01096547	12/09/2018	301.76	Cultural and Related Serv	Clothing Uniforms n Laundry
Coppice Care Burgess Hill LLP	PAY01099117	19/09/2018	-604.16	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01099117	19/09/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01094957	05/09/2018	9070.50	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01095770	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coral Pre School	PAY01101993	28/09/2018	2517.45	Children's & Education Serv	Grants n Subscriptions
CoramBAAF Adoption & Fostering Academy	PAY01100501	21/09/2018	225.00	Children's & Education Serv	Other Establishments
Country Court Care Homes Ltd	PAY01100711	21/09/2018	-7041.65	Adult Social Care	Fees n Charges
Country Court Care Homes Ltd	PAY01100711	21/09/2018	17641.56	Adult Social Care	Other Establishments
Courier Express Ltd	PAY01098762	19/09/2018	307.91	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01100901	26/09/2018	69.30	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01100901	26/09/2018	295.56	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01096702	12/09/2018	5413.44	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01097650	14/09/2018	1111.10	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01101081	26/09/2018	520.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01101996	28/09/2018	1235.20	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY01101192	26/09/2018	1112097.25	Public Health	Other Establishments
Creative Roads Ltd	PAY01101340	26/09/2018	700.00	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01102380	28/09/2018	2062.50	Non I&E	New Construction n Conversion
Crescent House	PAY01099870	21/09/2018	-4970.04	Adult Social Care	Fees n Charges
Crescent House	PAY01099870	21/09/2018	22840.00	Adult Social Care	Other Establishments
Crest Nicholson (South) Ltd	PAY01095280	05/09/2018	1243.33	Planning and Development	Fees n Charges
Crisp Litho Ltd	PAY01098844	19/09/2018	4200.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01095775	07/09/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01100017	21/09/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01096913	12/09/2018	111.19	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01096913	12/09/2018	374.92	Housing Revenue Account	Repair Maint n Alterations
Customworks Ltd	PAY01099981	21/09/2018	527.35	Library Services	Goods for Resale
CWP Residential LLP	PAY01095726	07/09/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01096667	12/09/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01097572	14/09/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01101938	28/09/2018	1850.00	Housing General Fund	Rents Payable
Cygnat Care Services Ltd	PAY01096644	12/09/2018	15712.35	Adult Social Care	Other Establishments
D W Electrical Ltd	PAY01098951	19/09/2018	665.25	Cultural and Related Serv	Miscellaneous Expenses
Daisy's Childminders	PAY01095121	05/09/2018	630.00	Children's & Education Serv	Grants n Subscriptions
Dalton House CC Priory	PAY01102403	28/09/2018	1100.00	Children's & Education Serv	Other Establishments
Dan dan's Daycare	PAY01095190	05/09/2018	713.00	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01096732	12/09/2018	1081.90	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	2284.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	-2057.80	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	53396.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	-6800.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	6800.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01099871	21/09/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
DBR (London) Limited	PAY01100508	21/09/2018	11347.61	Central Support and Overheads	Repair Maint n Alterations
De Lage Landen Leasing Limited	PAY01096760	12/09/2018	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01099917	21/09/2018	-3551.12	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01099917	21/09/2018	10992.00	Adult Social Care	Other Establishments
Dee Dee's House	PAY01095219	05/09/2018	336.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01094749	05/09/2018	26208.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01095437	07/09/2018	4422.60	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Deepstore	PAY01099046	19/09/2018	7526.83	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01095556	07/09/2018	325.62	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01095556	07/09/2018	3364.30	Library Services	Communications n Computing
Dell Computer Corporation Ltd	PAY01096616	12/09/2018	280.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01096616	12/09/2018	108.54	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01098875	19/09/2018	162.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01098875	19/09/2018	29404.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01099759	21/09/2018	59.06	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01099759	21/09/2018	4048.64	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01100987	26/09/2018	266.26	Adult Social Care	Communications n Computing
Demco Europe Ltd	PAY01099760	21/09/2018	1149.65	Non I&E	Plant Machinery n Equipment
Dennis Eagle Ltd	PAY01095474	07/09/2018	1015.18	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01096535	12/09/2018	221.48	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01097340	14/09/2018	1401.99	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01098790	19/09/2018	4839.92	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01099660	21/09/2018	4366.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01100920	26/09/2018	797.78	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01101708	28/09/2018	765.14	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01097291	14/09/2018	8631.40	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01100543	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01100543	21/09/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01095111	05/09/2018	205.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01095111	05/09/2018	1577.28	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01095111	05/09/2018	9915.65	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01095111	05/09/2018	41812.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01095111	05/09/2018	657.93	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01098157	14/09/2018	115.96	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01098157	14/09/2018	822.29	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01098157	14/09/2018	5756.64	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01098157	14/09/2018	26396.30	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01098157	14/09/2018	258.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01102277	28/09/2018	6540.54	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01097351	14/09/2018	258.00	Central Support and Overheads	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY01101724	28/09/2018	5051.00	Central Support and Overheads	Services
Dignity Funerals Ltd	PAY01098730	19/09/2018	3394.84	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01100864	26/09/2018	2982.00	Non-BHC Organisations	Miscellaneous Expenses
Disaster Designs	PAY01095174	05/09/2018	568.76	Library Services	Goods for Resale
Diverse Community Empowerment Service	PAY01100730	21/09/2018	2000.00	Cultural and Related Serv	Services
DJ Flooring Ltd	PAY01098752	19/09/2018	280.00	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY01100891	26/09/2018	595.00	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01098876	19/09/2018	20.01	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01098876	19/09/2018	3998.24	Housing Revenue Account	Equip't Furniture n Materials
Dorley House Residential Care Home	PAY01100655	21/09/2018	-513.20	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01100655	21/09/2018	2108.28	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY01094751	05/09/2018	8085.00	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01095439	07/09/2018	464.10	Children's & Education Serv	Grants n Subscriptions
Dorothy Stringer Playgroup	PAY01101663	28/09/2018	463.13	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dotted Eyes Limited	PAY01099213	19/09/2018	600.00	Central Support and Overheads	Communications n Computing
Double Dot Ltd	PAY01100898	26/09/2018	4500.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01100936	26/09/2018	11530.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01100936	26/09/2018	750.00	Cultural and Related Serv	Repair Maint n Alterations
Drumconner Ltd	PAY01099631	21/09/2018	-1113.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01099631	21/09/2018	4947.60	Adult Social Care	Other Establishments
DWF LLP	PAY01100877	26/09/2018	1575.40	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01094839	05/09/2018	2780.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01096596	12/09/2018	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01097408	14/09/2018	2550.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01098853	19/09/2018	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01098853	19/09/2018	250.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01099732	21/09/2018	350.00	Central Support and Overheads	Services
E N V Surveys Ltd	PAY01101764	28/09/2018	600.00	Children's & Education Serv	Private Contractors
Each Peach Childcare	PAY01095055	05/09/2018	19919.10	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01095964	07/09/2018	1731.60	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01102180	28/09/2018	418.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01094998	05/09/2018	19530.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01095847	07/09/2018	12285.00	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01102079	28/09/2018	1945.14	Children's & Education Serv	Grants n Subscriptions
East Sussex Association for the Blind	PAY01101678	28/09/2018	20676.08	Public Health	Other Establishments
East Sussex County Council	PAY01095199	05/09/2018	8941.00	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01095558	07/09/2018	6000.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01096249	07/09/2018	14744.00	Central Support and Overheads	Services
East Sussex County Council	PAY01097429	14/09/2018	16928.88	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01098877	19/09/2018	9000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01099272	19/09/2018	44057.59	Non I&E	Plant Machinery n Equipment
East Sussex County Council	PAY01100990	26/09/2018	4588.36	Highways and Transportation	Private Contractors
East Sussex Fire Authority	PAY01096871	12/09/2018	822323.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01099135	19/09/2018	90725.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01100227	21/09/2018	2117.09	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01094886	05/09/2018	-420.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01094886	05/09/2018	5023.78	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01098913	19/09/2018	606.22	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01101894	28/09/2018	71.32	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01101894	28/09/2018	160.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01101894	28/09/2018	7231.60	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01095865	07/09/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01099091	19/09/2018	9507.63	Central Support and Overheads	Communications n Computing
Ebsford Environmental Ltd	PAY01101360	26/09/2018	550.00	Housing Revenue Account	Repair Maint n Alterations
Ecolution Energy Services Ltd	PAY01096334	07/09/2018	1483.40	Housing Revenue Account	Repair Maint n Alterations
Economy Moves	PAY01100067	21/09/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01095691	07/09/2018	39506.88	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01095691	07/09/2018	3769.03	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01097537	14/09/2018	222829.20	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01098921	19/09/2018	36857.72	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01099946	21/09/2018	24796.85	Non I&E	New Construction n Conversion

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01101027	26/09/2018	41160.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01101027	26/09/2018	6379.15	Non I&E	New Construction n Conversion
Edgar & Wood Mechanical Services Ltd	PAY01096773	12/09/2018	104613.62	Non I&E	New Construction n Conversion
Edmonds Letting	PAY01100881	26/09/2018	650.00	Housing General Fund	Rents Payable
Edward Baden Ltd	PAY01095694	07/09/2018	225.00	Housing General Fund	Services
Edwards Modular Controls Ltd	PAY01101914	28/09/2018	1176.00	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01095978	07/09/2018	995.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01099112	19/09/2018	950.00	Housing General Fund	Rents Payable
El Greco	PAY01099651	21/09/2018	447.20	Adult Social Care	Catering
Elderly Care Home Ltd - Avalon Nursing Home	PAY01100725	21/09/2018	-2284.00	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01100725	21/09/2018	2284.00	Adult Social Care	Other Establishments
Elderly Care Home Ltd - Avalon Nursing Home	PAY01100725	21/09/2018	-655.60	Adult Social Care	Fees n Charges
Elderly Care Home Ltd - Avalon Nursing Home	PAY01100725	21/09/2018	3400.00	Adult Social Care	Other Establishments
Electoral Reform Services Ltd	PAY01096532	12/09/2018	31635.73	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01096532	12/09/2018	6901.46	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01096532	12/09/2018	5212.63	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01097337	14/09/2018	1904.76	Central Services to the Public	Print Stat & Gen Office Exps
Elgate Products Limited	PAY01098916	19/09/2018	5897.20	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01101021	26/09/2018	285.68	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01095503	07/09/2018	902.18	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01096578	12/09/2018	407.20	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01099702	21/09/2018	566.82	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01101747	28/09/2018	295.90	Adult Social Care	Equip't Furniture n Materials
Elreg House	PAY01099620	21/09/2018	-6385.68	Adult Social Care	Fees n Charges
Elreg House	PAY01099620	21/09/2018	28693.36	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01099186	19/09/2018	630.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01096887	12/09/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01099560	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ennis House	PAY01099560	21/09/2018	8250.84	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01102432	28/09/2018	724.24	Central Services to the Public	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01102432	28/09/2018	391.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01102432	28/09/2018	616.69	Cultural and Related Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01102432	28/09/2018	127.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01102432	28/09/2018	951.30	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01101701	28/09/2018	219.82	Adult Social Care	Contract Hire n Operating Leas
Enthum Foundation	PAY01097123	12/09/2018	642.84	Children's & Education Serv	Other Establishments
Environment Agency	PAY01101682	28/09/2018	16511.00	Corporate Income & Expenditure	Other Agencies
Environmental Building Solutions Ltd	PAY01102536	28/09/2018	2750.00	Non I&E	New Construction n Conversion
epyx Ltd T/A 1link	PAY01102550	28/09/2018	1260.00	Environment & Regulatory Serv	Direct Transport Costs
Ernest Doe & Sons Ltd	PAY01100888	26/09/2018	595.05	Environment & Regulatory Serv	Direct Transport Costs
ESS Ventilation LLP	PAY01098289	14/09/2018	1282.80	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01099203	19/09/2018	630.20	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01102357	28/09/2018	516.60	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01096529	12/09/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01097667	14/09/2018	1057.32	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01096724	12/09/2018	290.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01095786	07/09/2018	704.28	Environment & Regulatory Serv	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Self Drive	PAY01095786	07/09/2018	490.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY01100074	21/09/2018	2402.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Evans Care Ltd	PAY01096550	12/09/2018	4568.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01099678	21/09/2018	-5132.40	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01099678	21/09/2018	17189.04	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01099678	21/09/2018	-2023.96	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01099678	21/09/2018	3177.00	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01100931	26/09/2018	-14984.09	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01100931	26/09/2018	22660.00	Adult Social Care	Other Establishments
Every Property Certificate T/A Easy EPC	PAY01100710	21/09/2018	243.00	Central Support and Overheads	Services
Every Property Certificate T/A Easy EPC	PAY01100710	21/09/2018	245.00	Corporate Income & Expenditure	Departmental Administration
Every Property Certificate T/A Easy EPC	PAY01100710	21/09/2018	495.00	Planning and Development	Services
Every Property Certificate T/A Easy EPC	PAY01102476	28/09/2018	248.00	Planning and Development	Services
Excel Civil Enforcement Ltd	PAY01096715	12/09/2018	2475.00	Central Services to the Public	Training
Exchange Communications Ltd	PAY01099085	19/09/2018	109770.00	Central Support and Overheads	Communications n Computing
Expert Buyers Ltd T/A Advice Cloud	PAY01098141	14/09/2018	16200.89	Non I&E	Plant Machinery n Equipment
Expert Training Systems plc (ETS)	PAY01096241	07/09/2018	11200.00	Central Support and Overheads	Training
Expert Training Systems plc (ETS)	PAY01101392	26/09/2018	1027.50	Central Support and Overheads	Miscellaneous Expenses
Extratime	PAY01094808	05/09/2018	4178.40	Children's & Education Serv	Other Transfer Payments
F M Conway Ltd	PAY01098962	19/09/2018	375.00	Environment & Regulatory Serv	Direct Transport Costs
F M Conway Ltd	PAY01101063	26/09/2018	439.50	Environment & Regulatory Serv	Private Contractors
F M Conway Ltd	PAY01101974	28/09/2018	12818.01	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01101974	28/09/2018	5478.56	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01100993	26/09/2018	232.19	Central Support and Overheads	Services
F T Allen Limited	PAY01101860	28/09/2018	1614.39	Central Support and Overheads	Services
Fairdene Lodge Care Home Ltd	PAY01096634	12/09/2018	-1025.89	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01096634	12/09/2018	3589.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01098908	19/09/2018	-1687.71	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01098908	19/09/2018	7071.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01099873	21/09/2018	-9675.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01099873	21/09/2018	41552.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01099710	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01099710	21/09/2018	9666.32	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01096986	12/09/2018	5292.00	Children's & Education Serv	Other Establishments
Farid Hillend Engineering Ltd	PAY01096597	12/09/2018	1293.97	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01098729	19/09/2018	43333.33	Children's & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY01095972	07/09/2018	16972.00	Non I&E	New Construction n Conversion
Felton Works Limited	PAY01100972	26/09/2018	277.50	Highways and Transportation	Equip't Furniture n Materials
Ferret Information Systems Ltd	PAY01098878	19/09/2018	342.00	Housing General Fund	Print Stat & Gen Office Exps
Ferring Country Centre Ltd	PAY01094944	05/09/2018	686.24	Adult Social Care	Other Establishments
Ferry Care	PAY01100866	26/09/2018	33109.70	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY01095089	05/09/2018	592.00	Non I&E	Plant Machinery n Equipment
FG Library Products Ltd	PAY01098077	14/09/2018	616.00	Non I&E	Plant Machinery n Equipment
FG Library Products Ltd	PAY01100357	21/09/2018	10678.09	Non I&E	Plant Machinery n Equipment
Fieldings Rest Home	PAY01100025	21/09/2018	18202.16	Adult Social Care	Other Establishments
Figtree Systems (Europe) Ltd	PAY01096502	12/09/2018	7000.00	Central Support and Overheads	Communications n Computing
Figtree Systems (Europe) Ltd	PAY01100894	26/09/2018	4881.26	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fireline Ltd	PAY01099647	21/09/2018	216.63	Central Support and Overheads	Repair Maint n Alterations
First Charterhouse Investments	PAY01097059	12/09/2018	600.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01101403	26/09/2018	6170.16	Central Support and Overheads	Misc Employee Costs
Fitzroy Support Ltd	PAY01100253	21/09/2018	-1384.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01100253	21/09/2018	10393.40	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01101171	26/09/2018	-598.89	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01101171	26/09/2018	5037.14	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01096983	12/09/2018	7203.60	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01094874	05/09/2018	34551.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01095650	07/09/2018	2242.50	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01101888	28/09/2018	463.13	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01095132	05/09/2018	19710.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01096126	07/09/2018	3276.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01102332	28/09/2018	3241.87	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01095480	07/09/2018	1735.00	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01095480	07/09/2018	3396.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01096544	12/09/2018	805.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01096544	12/09/2018	1940.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01098799	19/09/2018	1405.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01098799	19/09/2018	1062.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01099667	21/09/2018	833.33	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01099667	21/09/2018	1736.67	Non I&E	New Construction n Conversion
Flourishing People Limited	PAY01102516	28/09/2018	3773.00	Children's & Education Serv	Miscellaneous Expenses
Folkestone Fixings Ltd	PAY01101333	26/09/2018	302.94	Cultural and Related Serv	Equip't Furniture n Materials
Follett Care Ltd	PAY01095678	07/09/2018	-646.76	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01095678	07/09/2018	2640.96	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01095678	07/09/2018	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01095678	07/09/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01097529	14/09/2018	-1337.26	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01097529	14/09/2018	5942.16	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01097529	14/09/2018	-810.40	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01097529	14/09/2018	2565.02	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01099924	21/09/2018	-966.70	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01099924	21/09/2018	4621.68	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01095087	05/09/2018	14490.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01096020	07/09/2018	5733.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01102230	28/09/2018	522.50	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01094973	05/09/2018	20160.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01095804	07/09/2018	4173.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01102033	28/09/2018	3104.13	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01094811	05/09/2018	20160.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01095489	07/09/2018	7371.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01101729	28/09/2018	1187.50	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01099068	19/09/2018	30064.56	Non I&E	Vehicles
Format Display Ltd	PAY01094818	05/09/2018	585.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01094818	05/09/2018	104.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01100942	26/09/2018	48.00	Cultural and Related Serv	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Format Display Ltd	PAY01100942	26/09/2018	508.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01100942	26/09/2018	315.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01095454	07/09/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01098766	19/09/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01099630	21/09/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01101684	28/09/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01101684	28/09/2018	736.66	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY01100428	21/09/2018	550.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY01096503	12/09/2018	9359.04	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01096503	12/09/2018	3215.80	Children's & Education Serv	Other Transfer Payments
Fostering Innovations	PAY01097077	12/09/2018	3100.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01097925	14/09/2018	3248.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01095892	07/09/2018	-2687.32	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01096785	12/09/2018	569.54	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01100215	21/09/2018	-6800.76	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01100215	21/09/2018	32290.80	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01099762	21/09/2018	1873.40	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01099762	21/09/2018	5653.42	Non I&E	New Construction n Conversion
Fowler Building Contractors Ltd	PAY01100992	26/09/2018	467.00	Cultural and Related Serv	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01101791	28/09/2018	500.00	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01101791	28/09/2018	3069.00	Non I&E	New Construction n Conversion
Frances Taylor Foundation	PAY01094822	05/09/2018	-28.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01094822	05/09/2018	375.48	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01096580	12/09/2018	575.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01099014	19/09/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01099014	19/09/2018	34685.08	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01099014	19/09/2018	2124.28	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01099912	21/09/2018	-2762.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01099912	21/09/2018	21894.96	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01097500	14/09/2018	4240.00	Environment & Regulatory Serv	Training
Fresh Start in Education Ltd	PAY01101511	26/09/2018	864.00	Children's & Education Serv	Other Transfer Payments
Friends Centre	PAY01099833	21/09/2018	10000.00	Housing General Fund	Supporting People
Frontline Associates Supported Tenancies	PAY01096008	07/09/2018	1833.60	Adult Social Care	Other Establishments
Frontline Automation	PAY01100946	26/09/2018	258.00	Children's & Education Serv	Repair Maint n Alterations
Fusion Fostering Limited	PAY01097112	12/09/2018	5504.00	Children's & Education Serv	Other Establishments
G & S Clearance Ltd	PAY01099258	19/09/2018	220.00	Adult Social Care	Other Establishments
G Baker Roofing Ltd	PAY01096949	12/09/2018	4471.88	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY01099218	19/09/2018	44815.63	Non I&E	New Construction n Conversion
G M B & A T U	PAY01097299	14/09/2018	-98.97	Central Support and Overheads	Fees n Charges
Gainsborough Giftware Limited	PAY01096770	12/09/2018	253.71	Cultural and Related Serv	Goods for Resale
Gallagher Bassett International Ltd	PAY01095966	07/09/2018	18080.50	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY01101196	26/09/2018	9036.75	Central Support and Overheads	Transport Insurance
Galleon Care Homes Ltd	PAY01100340	21/09/2018	14576.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01100340	21/09/2018	7680.00	Adult Social Care	Other Establishments
Galleon Care Homes Ltd	PAY01100340	21/09/2018	7047.36	Adult Social Care	Other Establishments
Gary Richard Homes Ltd	PAY01099919	21/09/2018	-757.60	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01099919	21/09/2018	10364.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Taylor Associates Ltd	PAY01098732	19/09/2018	925.10	Children's & Education Serv	Services
Gas-Elec	PAY01095889	07/09/2018	235.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01097853	14/09/2018	285.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01099060	19/09/2018	235.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY01099670	21/09/2018	1935.99	Environment & Regulatory Serv	Direct Transport Costs
Gemini Print Southern Ltd t/a Gemini Print	PAY01098115	14/09/2018	297.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemini Print Southern Ltd t/a Gemini Print	PAY01099151	19/09/2018	423.00	Cultural and Related Serv	Services
Gemstone Properties Limited	PAY01100658	21/09/2018	-818.00	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01100658	21/09/2018	21767.08	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01095758	07/09/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01098960	19/09/2018	1938.46	Housing General Fund	Repair Maint n Alterations
Genius Within CIC	PAY01097915	14/09/2018	960.00	Housing Revenue Account	Services
George Rose Office Products Ltd	PAY01098881	19/09/2018	259.00	Children's & Education Serv	Equip't Furniture n Materials
GL Assessment	PAY01100999	26/09/2018	242.03	Children's & Education Serv	Print Stat & Gen Office Exps
Glancestyle Care Homes Ltd	PAY01100541	21/09/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01101191	26/09/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01100521	21/09/2018	-811.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01100521	21/09/2018	19716.60	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01100521	21/09/2018	-391.20	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01100521	21/09/2018	14256.36	Adult Social Care	Other Establishments
Glenholme Healthcare Ltd	PAY01100758	21/09/2018	22032.15	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01096738	12/09/2018	2600.00	Children's & Education Serv	Other Establishments
Global Pathology Ltd	PAY01096739	12/09/2018	2373.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01102065	28/09/2018	1107.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Global Pathology Ltd	PAY01102065	28/09/2018	48.10	Environment & Regulatory Serv	Services
Gloucester Holdings (Brighton) Ltd	PAY01100000	21/09/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01101961	28/09/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01099591	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01099591	21/09/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01098978	19/09/2018	874.50	Environment & Regulatory Serv	Services
Goldstone Primary School	PAY01101705	28/09/2018	333.20	Children's & Education Serv	Other Transfer Payments
Good News	PAY01100867	26/09/2018	1013.85	Library Services	Print Stat & Gen Office Exps
Grace & Compassion Benedictines	PAY01099589	21/09/2018	-2676.64	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01099589	21/09/2018	7368.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01094873	05/09/2018	-1790.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01094873	05/09/2018	9626.33	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01094873	05/09/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01094873	05/09/2018	187.51	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01095649	07/09/2018	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01095649	07/09/2018	191190.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	-3044.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	27876.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	1857.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	251.32	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	2959.00	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01096633	12/09/2018	214.56	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01097524	14/09/2018	-4687.30	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01097524	14/09/2018	116215.50	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01097524	14/09/2018	2383.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01097524	14/09/2018	-78.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01097524	14/09/2018	1982.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01098907	19/09/2018	1027.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01101015	26/09/2018	502.64	Children's & Education Serv	Salaries
Grafton Merchanting GB Ltd t/a Plumbase	PAY01099668	21/09/2018	81.55	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01099668	21/09/2018	208.65	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01095651	07/09/2018	4851.49	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01099874	21/09/2018	-11916.60	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01099874	21/09/2018	40598.29	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01102183	28/09/2018	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY01101319	26/09/2018	10400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College (Northbrook)	PAY01094863	05/09/2018	425.00	Children's & Education Serv	Other Transfer Payments
Greenacre Recycling Ltd	PAY01094790	05/09/2018	1250.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01095473	07/09/2018	1432.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01097338	14/09/2018	495.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01097338	14/09/2018	40.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01098787	19/09/2018	1113.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01100919	26/09/2018	1440.70	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01100919	26/09/2018	50.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01101707	28/09/2018	225.00	Housing Revenue Account	Repair Maint n Alterations
Greens Printing Services Ltd t/a AM&M	PAY01100616	21/09/2018	875.22	Environment & Regulatory Serv	Miscellaneous Expenses
Greenways Guest House	PAY01094735	05/09/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01094735	05/09/2018	1800.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01095416	07/09/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01095416	07/09/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01096478	12/09/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01097280	14/09/2018	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01100873	26/09/2018	1285.71	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01099590	21/09/2018	-1399.84	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01099590	21/09/2018	4000.00	Adult Social Care	Other Establishments
Griffith Smith Farrington Webb LLP	PAY01094854	05/09/2018	935.00	Children's & Education Serv	Other Establishments
Grip Holdings Ltd	PAY01101454	26/09/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01099866	21/09/2018	-8584.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01099866	21/09/2018	39608.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01099866	21/09/2018	2284.00	Adult Social Care	Other Establishments
Group Travel Organisers Association	PAY01101036	26/09/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01094832	05/09/2018	17920.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01095523	07/09/2018	2496.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01095006	05/09/2018	20700.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01095860	07/09/2018	1372.80	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01102089	28/09/2018	1306.25	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01094815	05/09/2018	4957.90	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	622.87	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	224.48	Adult Social Care	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01094815	05/09/2018	6440.73	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	669.57	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	5996.41	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	9.70	Adult Social Care	Training
Guidant Group	PAY01094815	05/09/2018	3401.58	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	640.50	Adult Social Care	Salaries
Guidant Group	PAY01094815	05/09/2018	-0.37	Central Support and Overheads	Salaries
Guidant Group	PAY01094815	05/09/2018	239.21	Central Support and Overheads	Salaries
Guidant Group	PAY01094815	05/09/2018	21912.35	Central Support and Overheads	Salaries
Guidant Group	PAY01094815	05/09/2018	21712.46	Central Support and Overheads	Salaries
Guidant Group	PAY01094815	05/09/2018	502.97	Children's & Education Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	-4071.65	Children's & Education Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	2222.71	Children's & Education Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	172.59	Children's & Education Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	1924.36	Children's & Education Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	4204.00	Cultural and Related Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	1183.22	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	489.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	1464.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	19373.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01094815	05/09/2018	780.84	Highways and Transportation	Salaries
Guidant Group	PAY01094815	05/09/2018	3639.10	Highways and Transportation	Salaries
Guidant Group	PAY01094815	05/09/2018	475.18	Highways and Transportation	Salaries
Guidant Group	PAY01094815	05/09/2018	3613.42	Highways and Transportation	Salaries
Guidant Group	PAY01094815	05/09/2018	2101.17	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	272.32	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	2591.73	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	438.06	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	573.00	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	509.86	Housing General Fund	Salaries
Guidant Group	PAY01094815	05/09/2018	1030.63	Housing Revenue Account	Salaries
Guidant Group	PAY01094815	05/09/2018	2471.68	Housing Revenue Account	Salaries
Guidant Group	PAY01094815	05/09/2018	1872.42	Housing Revenue Account	Salaries
Guidant Group	PAY01094815	05/09/2018	1250.80	Planning and Development	Salaries
Guidant Group	PAY01094815	05/09/2018	766.63	Planning and Development	Salaries
Guidant Group	PAY01094815	05/09/2018	1324.53	Planning and Development	Salaries
Guidant Group	PAY01094815	05/09/2018	241.13	Public Health	Salaries
Guidant Group	PAY01096565	12/09/2018	3559.43	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	219.35	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	329.81	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	5126.57	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	358.53	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	9280.85	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	4.50	Adult Social Care	Training
Guidant Group	PAY01096565	12/09/2018	3526.42	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	960.75	Adult Social Care	Salaries
Guidant Group	PAY01096565	12/09/2018	484.88	Central Support and Overheads	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01096565	12/09/2018	10598.38	Central Support and Overheads	Salaries
Guidant Group	PAY01096565	12/09/2018	21106.15	Central Support and Overheads	Salaries
Guidant Group	PAY01096565	12/09/2018	718.20	Central Support and Overheads	Salaries
Guidant Group	PAY01096565	12/09/2018	310.05	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	201.90	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	227.25	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	4442.78	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	186.00	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	461.44	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	371.80	Children's & Education Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	4981.05	Cultural and Related Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	991.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	297.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	14116.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	572.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01096565	12/09/2018	976.10	Highways and Transportation	Salaries
Guidant Group	PAY01096565	12/09/2018	3043.45	Highways and Transportation	Salaries
Guidant Group	PAY01096565	12/09/2018	478.41	Highways and Transportation	Salaries
Guidant Group	PAY01096565	12/09/2018	2507.36	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	272.32	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	2691.35	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	463.64	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	1483.80	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	206.70	Housing General Fund	Salaries
Guidant Group	PAY01096565	12/09/2018	1293.34	Housing Revenue Account	Salaries
Guidant Group	PAY01096565	12/09/2018	5721.58	Housing Revenue Account	Salaries
Guidant Group	PAY01096565	12/09/2018	2050.91	Housing Revenue Account	Salaries
Guidant Group	PAY01096565	12/09/2018	779.00	Planning and Development	Salaries
Guidant Group	PAY01096565	12/09/2018	1324.53	Planning and Development	Salaries
Guidant Group	PAY01096565	12/09/2018	227.60	Public Health	Salaries
Guidant Group	PAY01098814	19/09/2018	2971.47	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	301.35	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	1.60	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	5177.33	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	640.15	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	7737.46	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	3545.17	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	640.65	Adult Social Care	Salaries
Guidant Group	PAY01098814	19/09/2018	974.95	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	680.74	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	485.25	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	16565.16	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	25752.66	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	314.87	Central Support and Overheads	Salaries
Guidant Group	PAY01098814	19/09/2018	406.51	Children's & Education Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	227.40	Children's & Education Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	3031.28	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01098814	19/09/2018	139.25	Children's & Education Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	276.73	Children's & Education Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	4577.07	Cultural and Related Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	1208.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	489.51	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	2452.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	641.16	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01098814	19/09/2018	924.34	Highways and Transportation	Salaries
Guidant Group	PAY01098814	19/09/2018	609.08	Highways and Transportation	Salaries
Guidant Group	PAY01098814	19/09/2018	3263.18	Highways and Transportation	Salaries
Guidant Group	PAY01098814	19/09/2018	475.55	Highways and Transportation	Salaries
Guidant Group	PAY01098814	19/09/2018	1717.38	Highways and Transportation	Salaries
Guidant Group	PAY01098814	19/09/2018	2472.62	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	272.51	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	2853.23	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	451.20	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	1143.01	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	317.17	Housing General Fund	Salaries
Guidant Group	PAY01098814	19/09/2018	636.47	Housing Revenue Account	Salaries
Guidant Group	PAY01098814	19/09/2018	2343.97	Housing Revenue Account	Salaries
Guidant Group	PAY01098814	19/09/2018	1858.04	Housing Revenue Account	Salaries
Guidant Group	PAY01098814	19/09/2018	2110.10	Planning and Development	Salaries
Guidant Group	PAY01098814	19/09/2018	909.90	Planning and Development	Salaries
Guidant Group	PAY01098814	19/09/2018	162.38	Public Health	Salaries
Guidant Group	PAY01100937	26/09/2018	4805.23	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	180.06	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	112.32	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	4284.99	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	254.36	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	5892.48	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	2122.74	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	960.98	Adult Social Care	Salaries
Guidant Group	PAY01100937	26/09/2018	2236.81	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	489.14	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	6737.08	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	1650.24	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	17159.58	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	13769.54	Central Support and Overheads	Salaries
Guidant Group	PAY01100937	26/09/2018	797.07	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	4788.55	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	219.82	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	3138.52	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	279.23	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	339.68	Children's & Education Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	4074.40	Cultural and Related Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	1233.58	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01100937	26/09/2018	489.51	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01100937	26/09/2018	884.80	Highways and Transportation	Salaries
Guidant Group	PAY01100937	26/09/2018	1001.59	Highways and Transportation	Salaries
Guidant Group	PAY01100937	26/09/2018	2686.21	Highways and Transportation	Salaries
Guidant Group	PAY01100937	26/09/2018	475.55	Highways and Transportation	Salaries
Guidant Group	PAY01100937	26/09/2018	1743.20	Housing General Fund	Salaries
Guidant Group	PAY01100937	26/09/2018	272.51	Housing General Fund	Salaries
Guidant Group	PAY01100937	26/09/2018	2137.33	Housing General Fund	Salaries
Guidant Group	PAY01100937	26/09/2018	460.80	Housing General Fund	Salaries
Guidant Group	PAY01100937	26/09/2018	510.23	Housing General Fund	Salaries
Guidant Group	PAY01100937	26/09/2018	1411.50	Housing Revenue Account	Salaries
Guidant Group	PAY01100937	26/09/2018	1356.29	Housing Revenue Account	Salaries
Guidant Group	PAY01100937	26/09/2018	2052.39	Housing Revenue Account	Salaries
Guidant Group	PAY01100937	26/09/2018	637.78	Planning and Development	Salaries
Guidant Group	PAY01100937	26/09/2018	1552.44	Planning and Development	Salaries
Guidant Group	PAY01100937	26/09/2018	1889.40	Planning and Development	Salaries
Guidant Group	PAY01100937	26/09/2018	81.52	Public Health	Salaries
Guild Care	PAY01099875	21/09/2018	-1830.60	Adult Social Care	Fees n Charges
Guild Care	PAY01099875	21/09/2018	6503.40	Adult Social Care	Other Establishments
GVA Grimley Limited	PAY01101493	26/09/2018	1377.00	Central Services to the Public	Rents Payable
GVA Grimley Ltd	PAY01101065	26/09/2018	5375.00	Non I&E	New Construction n Conversion
GVA Grimley Ltd	PAY01101979	28/09/2018	21794.26	Central Support and Overheads	Independent Units of Council
H C Slingsby Plc	PAY01094742	05/09/2018	394.00	Cultural and Related Serv	Equip't Furniture n Materials
Halcrow Group Ltd	PAY01095465	07/09/2018	997.29	Non I&E	New Construction n Conversion
Hallifax Care Ltd	PAY01094890	05/09/2018	392.39	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01094890	05/09/2018	13630.36	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01098917	19/09/2018	253.03	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01098917	19/09/2018	14225.74	Adult Social Care	Other Establishments
Hamson Barron Smith Ltd	PAY01102177	28/09/2018	1500.00	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY01097598	14/09/2018	6411.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01094777	05/09/2018	232.00	Adult Social Care	Communications n Computing
Hands-Free Computing Limited	PAY01094777	05/09/2018	232.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01094777	05/09/2018	1470.00	Cultural and Related Serv	Communications n Computing
Hands-Free Computing Limited	PAY01094777	05/09/2018	670.00	Housing Revenue Account	Communications n Computing
Hands-Free Computing Limited	PAY01094777	05/09/2018	179.00	Housing Revenue Account	Equip't Furniture n Materials
Hangleton Community Association	PAY01098883	19/09/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01095460	07/09/2018	517.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01095460	07/09/2018	878.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01097319	14/09/2018	927.34	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01101692	28/09/2018	2090.60	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01101692	28/09/2018	2883.42	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01101861	28/09/2018	807.10	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY01094901	05/09/2018	26460.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01095686	07/09/2018	2054.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01095127	05/09/2018	1260.00	Children's & Education Serv	Grants n Subscriptions
Happy Valley Pre School Brighton Ltd	PAY01096107	07/09/2018	7995.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01095470	07/09/2018	1747.71	Cultural and Related Serv	Sales
Harmony House	PAY01096746	12/09/2018	-613.98	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Harmony House	PAY01096746	12/09/2018	2980.57	Adult Social Care	Other Establishments
Harmony House	PAY01100142	21/09/2018	-3506.60	Adult Social Care	Fees n Charges
Harmony House	PAY01100142	21/09/2018	25180.80	Adult Social Care	Other Establishments
Harrier Garden Developments Ltd	PAY01101417	26/09/2018	2970.00	Cultural and Related Serv	Equip't Furniture n Materials
Harry B Litherland & Co Ltd	PAY01099043	19/09/2018	1794.31	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY01096862	12/09/2018	1131.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01102216	28/09/2018	1404.00	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01096481	12/09/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01098741	19/09/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01099575	21/09/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01101650	28/09/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01102038	28/09/2018	3814.25	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01098381	14/09/2018	95.98	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01098381	14/09/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01099231	19/09/2018	842.79	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01099231	19/09/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01101363	26/09/2018	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01101363	26/09/2018	434.41	Highways and Transportation	Equip't Furniture n Materials
Haven Security Ltd	PAY01094914	05/09/2018	1574.09	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01094914	05/09/2018	1811.38	Cultural and Related Serv	Equip't Furniture n Materials
Haven Security Ltd	PAY01101032	26/09/2018	387.00	Children's & Education Serv	Repair Maint n Alterations
Hawksley & Sons	PAY01099376	19/09/2018	400.00	Cultural and Related Serv	Services
Haynes Bros Ltd	PAY01099681	21/09/2018	1240.43	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01099876	21/09/2018	6810.00	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01100171	21/09/2018	-6645.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01100171	21/09/2018	79657.88	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01099982	21/09/2018	-664.40	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01099982	21/09/2018	2275.96	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01095244	05/09/2018	13051.05	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01099320	19/09/2018	481.36	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01100718	21/09/2018	-1448.72	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01100718	21/09/2018	4551.44	Adult Social Care	Other Establishments
HC-One Oval Ltd	PAY01100718	21/09/2018	-647.36	Adult Social Care	Fees n Charges
HC-One Oval Ltd	PAY01100718	21/09/2018	5471.00	Adult Social Care	Other Establishments
Headstart Care	PAY01096127	07/09/2018	26277.50	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01095494	07/09/2018	561.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01096559	12/09/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01096559	12/09/2018	6704.10	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01097358	14/09/2018	525.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01101732	28/09/2018	168.30	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01101732	28/09/2018	-248.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01101732	28/09/2018	2947.80	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01100617	21/09/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01094855	05/09/2018	49699.00	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01094855	05/09/2018	899.25	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01099693	21/09/2018	4980.00	Adult Social Care	Other Establishments
Helen's Happy Home	PAY01094985	05/09/2018	540.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Helen's Happy Home	PAY01095831	07/09/2018	702.00	Children's & Education Serv	Grants n Subscriptions
Helgor Trading Ltd	PAY01099619	21/09/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01100900	26/09/2018	7780.20	Housing General Fund	Services
Helgor Trading Ltd	PAY01101675	28/09/2018	2015.10	Housing General Fund	Services
Hendy Group Ltd	PAY01094819	05/09/2018	272.55	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01095500	07/09/2018	1714.76	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01097372	14/09/2018	392.57	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01098825	19/09/2018	277.16	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01099696	21/09/2018	469.67	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01101744	28/09/2018	458.39	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01096513	12/09/2018	-280.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01096513	12/09/2018	12172.76	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01099017	19/09/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01099017	19/09/2018	19235.59	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01101106	26/09/2018	4001.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01102064	28/09/2018	2830.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01099045	19/09/2018	822.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01099045	19/09/2018	442.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01099952	21/09/2018	-327.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01099952	21/09/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01098884	19/09/2018	23595.38	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01099835	21/09/2018	72339.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01101864	28/09/2018	2978.22	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01101864	28/09/2018	3820.00	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01100615	21/09/2018	672.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01095534	07/09/2018	295.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01101766	28/09/2018	295.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing Home	PAY01094875	05/09/2018	101.58	Adult Social Care	Other Establishments
Highbury House Nursing Home	PAY01099879	21/09/2018	-5102.87	Adult Social Care	Fees n Charges
Highbury House Nursing Home	PAY01099879	21/09/2018	28478.45	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01094876	05/09/2018	8046.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01095653	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01096945	12/09/2018	43212.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01096945	12/09/2018	18120.00	Children's & Education Serv	Other Establishments
HML Independent Medical Advice Ltd	PAY01099255	19/09/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01100066	21/09/2018	6600.00	Adult Social Care	Other Establishments
Holiday Inn Brighton Seafront	PAY01100977	26/09/2018	564.68	Cultural and Related Serv	Miscellaneous Expenses
Hollingbury Park Playgroup	PAY01094877	05/09/2018	4500.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01095654	07/09/2018	1762.80	Children's & Education Serv	Grants n Subscriptions
Holy Cross Care Home	PAY01099592	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01099592	21/09/2018	4280.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01097412	14/09/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01101771	28/09/2018	1025.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY01100526	21/09/2018	52910.00	Housing General Fund	Communications n Computing
Home From Home Nursery	PAY01094788	05/09/2018	16584.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01101704	28/09/2018	684.00	Children's & Education Serv	Grants n Subscriptions
Homelands	PAY01100064	21/09/2018	-2400.00	Adult Social Care	Fees n Charges



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY01100064	21/09/2018	9227.88	Adult Social Care	Other Establishments
Homelands	PAY01100064	21/09/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01100064	21/09/2018	1900.00	Adult Social Care	Other Establishments
Homelands	PAY01100064	21/09/2018	220.00	Non-BHC Organisations	Miscellaneous Expenses
Honedesign	PAY01099204	19/09/2018	691.00	Central Support and Overheads	Services
Honeycroft	PAY01094794	05/09/2018	14968.80	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01095476	07/09/2018	6645.60	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01101710	28/09/2018	1897.63	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01101863	28/09/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01101863	28/09/2018	975.00	Children's & Education Serv	Private Contractors
Hopscotch Care Limited	PAY01097106	12/09/2018	22380.00	Children's & Education Serv	Other Establishments
Hot Flibby Ltd	PAY01098945	19/09/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01094922	05/09/2018	472.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01097547	14/09/2018	431.25	Cultural and Related Serv	Fees n Charges
Housemark Ltd	PAY01099642	21/09/2018	375.00	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01095135	05/09/2018	39219.20	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01096130	07/09/2018	4816.50	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01102334	28/09/2018	2250.13	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01095431	07/09/2018	5764.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01096484	12/09/2018	6429.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01099584	21/09/2018	5899.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01101657	28/09/2018	5446.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01096653	12/09/2018	902.00	Housing General Fund	Repair Maint n Alterations
HR Investments (South East) Ltd	PAY01095751	07/09/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01102001	28/09/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01094983	05/09/2018	21606.00	Children's & Education Serv	Grants n Subscriptions
Ian White Associates Ltd	PAY01102031	28/09/2018	1000.00	Central Support and Overheads	Repair Maint n Alterations
Ian White Associates Ltd	PAY01102031	28/09/2018	400.00	Non I&E	New Construction n Conversion
iCasework Ltd	PAY01101391	26/09/2018	1250.00	Central Support and Overheads	Services
Ice Elegant Gifts Ltd	PAY01101504	26/09/2018	3070.00	Cultural and Related Serv	Goods for Resale
ID Spares & Service Ltd	PAY01099720	21/09/2018	215.67	Environment & Regulatory Serv	Direct Transport Costs
Imosphere Ltd	PAY01096584	12/09/2018	3335.00	Adult Social Care	Communications n Computing
Impact Distribution Services Ltd	PAY01101916	28/09/2018	3240.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01096619	12/09/2018	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01096619	12/09/2018	40782.50	Public Health	Other Establishments
Impact Initiatives	PAY01098890	19/09/2018	2068.08	Adult Social Care	Other Establishments
Impact Initiatives	PAY01098890	19/09/2018	270.94	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01099845	21/09/2018	2429.24	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01101000	26/09/2018	10154.84	Housing General Fund	Supporting People
Impact Initiatives	PAY01101873	28/09/2018	1206.38	Adult Social Care	Other Establishments
Imperial Polythene Products Ltd	PAY01095517	07/09/2018	580.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY01097395	14/09/2018	4817.70	Environment & Regulatory Serv	Equip't Furniture n Materials
In Professional Development	PAY01100773	21/09/2018	1950.00	Central Services to the Public	Training
Inclusive Trading CIC	PAY01102115	28/09/2018	750.00	Adult Social Care	Training
Independence Homes	PAY01099672	21/09/2018	-343.40	Adult Social Care	Fees n Charges
Independence Homes	PAY01099672	21/09/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01094928	05/09/2018	3533.36	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Information Commissioner's Office	PAY01101789	28/09/2018	3300.00	Central Support and Overheads	Grants n Subscriptions
Infoshare Limited	PAY01095479	07/09/2018	850.00	Non I&E	Plant Machinery n Equipment
InfoTrack Ltd	PAY01097052	12/09/2018	306.92	Central Support and Overheads	Services
Ingenious Design Ltd	PAY01095815	07/09/2018	420.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Innovative Safety Systems Ltd	PAY01095991	07/09/2018	469.58	Environment & Regulatory Serv	Direct Transport Costs
Innovative Safety Systems Ltd	PAY01095991	07/09/2018	1850.00	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01098761	19/09/2018	-1154.53	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01098761	19/09/2018	4614.29	Adult Social Care	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01099622	21/09/2018	-408.60	Adult Social Care	Fees n Charges
Innowood Limited - Kingswood House Nursing Home	PAY01099622	21/09/2018	11048.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01101690	28/09/2018	585.00	Adult Social Care	Other Transport Costs
Insight Direct (UK) Ltd	PAY01096604	12/09/2018	19300.39	Central Support and Overheads	Communications n Computing
Institute of Cemetery & Crematorium Mngt	PAY01098802	19/09/2018	950.00	Environment & Regulatory Serv	Training
Integrated Services Programme	PAY01096636	12/09/2018	17235.92	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01096700	12/09/2018	1333.33	Highways and Transportation	Services
Intelligent Data Systems (UK) Ltd	PAY01101648	28/09/2018	442.75	Environment & Regulatory Serv	Other Establishments
In-tend Ltd	PAY01101325	26/09/2018	750.00	Central Support and Overheads	Communications n Computing
Intensive School of English Ltd (ISE Brighton)	PAY01094783	05/09/2018	690.00	Children's & Education Serv	Other Establishments
Investsave Limited	PAY01098176	14/09/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01096499	12/09/2018	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01094910	05/09/2018	4090.00	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01101915	28/09/2018	5184.00	Central Support and Overheads	Repair Maint n Alterations
Irwin Mitchell LLP	PAY01097330	14/09/2018	15781.50	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01098785	19/09/2018	20283.63	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01094955	05/09/2018	1429.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01096697	12/09/2018	1725.00	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01099563	21/09/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01099563	21/09/2018	10525.44	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01098525	14/09/2018	1503.65	Non I&E	Plant Machinery n Equipment
J Cheesmur & Sons (Lewes) Ltd	PAY01094857	05/09/2018	30600.42	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01101865	28/09/2018	42054.70	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01094858	05/09/2018	1680.00	Adult Social Care	Equip't Furniture n Materials
J Davies Building Ltd	PAY01094858	05/09/2018	1468.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01094858	05/09/2018	2482.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01097503	14/09/2018	960.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01098885	19/09/2018	929.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01098885	19/09/2018	663.45	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01098885	19/09/2018	1800.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01098885	19/09/2018	5692.50	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01099837	21/09/2018	9764.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01101866	28/09/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01101866	28/09/2018	1565.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01094859	05/09/2018	33934.77	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01097504	14/09/2018	28325.20	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01097504	14/09/2018	8760.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01100997	26/09/2018	30993.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01101867	28/09/2018	10805.00	Non I&E	Capital Grants

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J J K L Limited	PAY01100598	21/09/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01100307	21/09/2018	-644.40	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01100307	21/09/2018	2129.40	Adult Social Care	Other Establishments
Jamores Limited t/a Jamores Homes	PAY01097086	12/09/2018	14000.00	Children's & Education Serv	Other Establishments
Jewish Care	PAY01095435	07/09/2018	514.50	Adult Social Care	Fees n Charges
Jewish Care	PAY01095435	07/09/2018	-1142.00	Adult Social Care	Other Establishments
Jewish Care	PAY01096491	12/09/2018	208.32	Adult Social Care	Fees n Charges
Jewish Care	PAY01096491	12/09/2018	3738.94	Adult Social Care	Other Establishments
Jewish Care	PAY01099606	21/09/2018	-2949.84	Adult Social Care	Fees n Charges
Jewish Care	PAY01099606	21/09/2018	14936.88	Adult Social Care	Other Establishments
Jewish Care	PAY01099606	21/09/2018	-5758.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01099606	21/09/2018	21545.60	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01095887	07/09/2018	552.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01101145	26/09/2018	1583.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01100002	21/09/2018	-1084.60	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01100002	21/09/2018	69820.00	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01100002	21/09/2018	-3400.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01100002	21/09/2018	3400.00	Adult Social Care	Other Establishments
JJB Building & Landscaping Services	PAY01097063	12/09/2018	950.00	Environment & Regulatory Serv	Repair Maint n Alterations
JJB Building & Landscaping Services	PAY01100724	21/09/2018	740.00	Cultural and Related Serv	Repair Maint n Alterations
JJB Building & Landscaping Services	PAY01102492	28/09/2018	480.00	Environment & Regulatory Serv	Repair Maint n Alterations
JMC Property Services	PAY01101941	28/09/2018	900.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY01094906	05/09/2018	13988.75	Non I&E	New Construction n Conversion
John Parker & Son Ltd	PAY01097342	14/09/2018	545.84	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publishing Ltd	PAY01095633	07/09/2018	300.00	Highways and Transportation	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01096711	12/09/2018	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01094894	05/09/2018	11340.00	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01095680	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Judge Sampson Ltd	PAY01101223	26/09/2018	1400.00	Cultural and Related Serv	Goods for Resale
Jungheinrich UK Ltd	PAY01097341	14/09/2018	261.90	Adult Social Care	Direct Transport Costs
Just Like Home Childcare	PAY01095000	05/09/2018	4698.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01095851	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
JVS Associates Ltd	PAY01102244	28/09/2018	16511.05	Central Support and Overheads	Services
K & T Heating Services Limited	PAY01096173	07/09/2018	2648.73	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01102374	28/09/2018	3786.62	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01102374	28/09/2018	111151.98	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01102374	28/09/2018	4427.30	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01102374	28/09/2018	285916.90	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01100934	26/09/2018	280.85	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01100934	26/09/2018	286.74	Adult Social Care	Catering
Kathleens Lodge	PAY01099881	21/09/2018	-1395.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01099881	21/09/2018	9103.84	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01101016	26/09/2018	-1279.60	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01101016	26/09/2018	3982.93	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01096563	12/09/2018	12370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01097361	14/09/2018	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01101735	28/09/2018	1999.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kenley Care Ltd	PAY01100498	21/09/2018	-1104.80	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01100498	21/09/2018	4861.12	Adult Social Care	Other Establishments
Kent County Council	PAY01096617	12/09/2018	323.42	Children's & Education Serv	Other Local Authorities
Kent County Council	PAY01098886	19/09/2018	261.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent Forklift Training Ltd	PAY01101503	26/09/2018	1250.00	Environment & Regulatory Serv	Training
Kent Plus Tuition	PAY01099360	19/09/2018	300.00	Children's & Education Serv	Other Establishments
Kew (Electrical Distributors) Ltd	PAY01099031	19/09/2018	299.86	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01095670	07/09/2018	-280.33	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01095670	07/09/2018	2103.11	Adult Social Care	Other Establishments
Key Change Charity - Rosemary Mount	PAY01099915	21/09/2018	-1044.72	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01099915	21/09/2018	2031.80	Adult Social Care	Other Establishments
Keychange Charity	PAY01100231	21/09/2018	-1625.32	Adult Social Care	Fees n Charges
Keychange Charity	PAY01100231	21/09/2018	3659.96	Adult Social Care	Other Establishments
Keys Care Ltd	PAY01102420	28/09/2018	28771.43	Children's & Education Serv	Other Establishments
Kiddiwinks Day Care	PAY01094959	05/09/2018	840.00	Children's & Education Serv	Grants n Subscriptions
Kids Are OK Ltd	PAY01101168	26/09/2018	625.00	Cultural and Related Serv	Goods for Resale
Killgerm Chemicals Ltd	PAY01099839	21/09/2018	504.76	Environment & Regulatory Serv	Services
King Scientific	PAY01096566	12/09/2018	109.64	Highways and Transportation	Clothing Uniforms n Laundry
King Scientific	PAY01096566	12/09/2018	160.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY01099739	21/09/2018	5363.92	Adult Social Care	Other Establishments
Kings School	PAY01102321	28/09/2018	66032.00	Children's & Education Serv	Other Agencies
Kingswood Home Uk Ltd	PAY01100263	21/09/2018	3494.13	Adult Social Care	Other Establishments
Kipling Lions	PAY01094898	05/09/2018	8676.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01095683	07/09/2018	4527.90	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01101901	28/09/2018	299.25	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01096512	12/09/2018	11792.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01096512	12/09/2018	39389.51	Non I&E	New Construction n Conversion
Knightguard Security	PAY01101683	28/09/2018	33605.08	Housing Revenue Account	Repair Maint n Alterations
Knock Out Print Services	PAY01096183	07/09/2018	360.00	Cultural and Related Serv	Miscellaneous Expenses
Knowledge Exchange Group Ltd	PAY01100699	21/09/2018	455.00	Housing General Fund	Miscellaneous Expenses
Kompan Ltd	PAY01098922	19/09/2018	3141.00	Cultural and Related Serv	Equip't Furniture n Materials
Kompan Ltd	PAY01098922	19/09/2018	13279.71	Cultural and Related Serv	Private Contractors
Kwik-Fit (GB) Limited Fleet	PAY01095450	07/09/2018	225.26	Environment & Regulatory Serv	Direct Transport Costs
L & S Engineers	PAY01094772	05/09/2018	244.35	Cultural and Related Serv	Equip't Furniture n Materials
L and S Printing	PAY01102267	28/09/2018	2785.00	Cultural and Related Serv	Miscellaneous Expenses
La Casita	PAY01094981	05/09/2018	14688.00	Children's & Education Serv	Grants n Subscriptions
La Casita	PAY01095823	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01099701	21/09/2018	17625.52	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01099701	21/09/2018	-9439.44	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01099185	19/09/2018	569.90	Central Support and Overheads	Equip't Furniture n Materials
LAN Estates Ltd	PAY01097215	12/09/2018	467.00	Highways and Transportation	Fees n Charges
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01094744	05/09/2018	263.91	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01094744	05/09/2018	260.73	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY518406	06/09/2018	395.88	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01098747	19/09/2018	833.33	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY01094806	05/09/2018	17901.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY01094971	05/09/2018	4423.67	Non I&E	New Construction n Conversion

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lawrence Container Hire Ltd	PAY01096876	12/09/2018	300.30	Cultural and Related Serv	Repair Maint n Alterations
Lawrence Container Hire Ltd	PAY01096876	12/09/2018	171.60	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Webster Forrest	PAY01098763	19/09/2018	7469.00	Central Support and Overheads	Services
Leafield Environmental Ltd	PAY01094968	05/09/2018	1098.00	Highways and Transportation	Highways
Lee Sullivan Contract Flooring Limited	PAY01095518	07/09/2018	238.68	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01095518	07/09/2018	3453.25	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01096591	12/09/2018	2870.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01096591	12/09/2018	75134.57	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01098842	19/09/2018	10708.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01098842	19/09/2018	120.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01099722	21/09/2018	655.00	Central Support and Overheads	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01100956	26/09/2018	6051.80	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01100956	26/09/2018	7179.00	Non I&E	New Construction n Conversion
Leonard Cheshire Disability	PAY01100029	21/09/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01100029	21/09/2018	5810.48	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01100029	21/09/2018	-961.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01100029	21/09/2018	11091.16	Adult Social Care	Other Establishments
Lewes District Council	PAY01101869	28/09/2018	270.19	Housing General Fund	Rates
Lewis O'Rourke Ltd	PAY01102540	28/09/2018	637.80	Public Health	Other Establishments
Lex Autolease Ltd	PAY01094810	05/09/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01094810	05/09/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01101728	28/09/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01101728	28/09/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01101674	28/09/2018	379.00	Central Support and Overheads	Equip't Furniture n Materials
Life Story Matters	PAY01099227	19/09/2018	384.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01100589	21/09/2018	896.00	Children's & Education Serv	Services
Lifeways Group	PAY01099267	19/09/2018	15929.57	Adult Social Care	Other Establishments
Lifeways Group	PAY01101399	26/09/2018	11470.00	Adult Social Care	Other Establishments
Lifeways Group	PAY01102443	28/09/2018	1277.55	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01097830	14/09/2018	14630.42	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01097830	14/09/2018	77334.40	Non I&E	New Construction n Conversion
Lime Trees Care Group(Oakley House)	PAY01100286	21/09/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01100286	21/09/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01100967	26/09/2018	42839.81	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01101646	28/09/2018	940.00	Housing General Fund	Rents Payable
Lioncare Ltd	PAY01096564	12/09/2018	1371.43	Children's & Education Serv	Other Establishments
Little Angels (Sussex) Ltd	PAY01094924	05/09/2018	7686.00	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01095706	07/09/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01094760	05/09/2018	8820.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01095446	07/09/2018	5382.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01101667	28/09/2018	463.13	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01094989	05/09/2018	13674.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01095837	07/09/2018	2457.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01095112	05/09/2018	11136.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01096075	07/09/2018	1872.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01102280	28/09/2018	370.50	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01095933	07/09/2018	504.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Lambs Kindergarten	PAY01095007	05/09/2018	18094.60	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01095861	07/09/2018	8704.80	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01102090	28/09/2018	2395.43	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01095058	05/09/2018	7556.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01095049	05/09/2018	26312.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01095955	07/09/2018	8190.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01094995	05/09/2018	4360.09	Children's & Education Serv	Catering
Little Tums Ltd	PAY01102073	28/09/2018	246.76	Children's & Education Serv	Catering
LLG Enterprises Limited t/a LLG Legal Training	PAY01100886	26/09/2018	680.00	Central Support and Overheads	Training
Logotech Systems	PAY01098957	19/09/2018	2137.00	Central Support and Overheads	Communications n Computing
Longacre Care Home Ltd	PAY01100476	21/09/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01100476	21/09/2018	2167.80	Adult Social Care	Other Establishments
Longhill School	PAY01097506	14/09/2018	2078.47	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01099683	21/09/2018	-1153.56	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01099683	21/09/2018	6503.40	Adult Social Care	Other Establishments
Love Rigging Limited	PAY01099219	19/09/2018	900.00	Cultural and Related Serv	Miscellaneous Expenses
Love Rigging Limited	PAY01102384	28/09/2018	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Love to Ride Ltd	PAY01102401	28/09/2018	19212.30	Highways and Transportation	Services
Loxwood House Ltd	PAY01099882	21/09/2018	-1682.76	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01099882	21/09/2018	7050.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01099882	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01099882	21/09/2018	3200.00	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01094962	05/09/2018	375.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY01095071	05/09/2018	731.36	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01095994	07/09/2018	2353.73	Children's & Education Serv	Salaries
Lulu Kitololo Studio Limited	PAY01098221	14/09/2018	750.00	Cultural and Related Serv	Services
Lulworth (Progress Housing)	PAY01099995	21/09/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01099995	21/09/2018	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01095910	07/09/2018	10654.35	Children's & Education Serv	Other Agencies
Lymington Museum Trust	PAY01102554	28/09/2018	465.00	Cultural and Related Serv	Services
Lyndhurst Group Home	PAY01099632	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01099632	21/09/2018	12084.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01096098	07/09/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01096914	12/09/2018	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01098208	14/09/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01102306	28/09/2018	2541.96	Housing General Fund	Rents Payable
M I S Fuel Monitoring Ltd	PAY01095738	07/09/2018	328.00	Central Support and Overheads	Direct Transport Costs
M J Zara Associates	PAY01094766	05/09/2018	2405.00	Non I&E	New Construction n Conversion
M J Zara Associates	PAY01095451	07/09/2018	6435.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01101773	28/09/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01098887	19/09/2018	971.27	Cultural and Related Serv	Equip't Furniture n Materials
M Sheppard Pathology Ltd	PAY01094775	05/09/2018	320.00	Environment & Regulatory Serv	Equip't Furniture n Materials
M&P Fire Protection Limited	PAY01095296	05/09/2018	700.00	Non I&E	New Construction n Conversion
Macintyre Care	PAY01099884	21/09/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01099884	21/09/2018	4342.52	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01099697	21/09/2018	-3429.08	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01099697	21/09/2018	23180.86	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macleod Pinsent Care Conifer Limited	PAY01099697	21/09/2018	-11306.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01099697	21/09/2018	31347.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01099618	21/09/2018	-4460.72	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01099618	21/09/2018	32777.64	Adult Social Care	Other Establishments
Magpie Recycling Co-Operative Ltd	PAY01100199	21/09/2018	2358.04	Environment & Regulatory Serv	Other Agencies
Manor Road Gym	PAY01100963	26/09/2018	352.50	Public Health	Rents Payable
Maria Paviour Company Ltd	PAY01097066	12/09/2018	1800.00	Central Support and Overheads	Training
Marine Square Enclosure Committee	PAY01101870	28/09/2018	1100.00	Corporate Income & Expenditure	Other Agencies
Marks Consulting Partners Limited	PAY01096328	07/09/2018	2217.00	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01099353	19/09/2018	1486.75	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01100754	21/09/2018	6896.75	Housing Revenue Account	Salaries
Marks Consulting Partners Limited	PAY01101489	26/09/2018	2217.00	Housing Revenue Account	Salaries
Marlow Progress Housing	PAY01100026	21/09/2018	-757.60	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01100026	21/09/2018	26776.00	Adult Social Care	Other Establishments
Marlow Progress Housing	PAY01100026	21/09/2018	-2284.00	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01100026	21/09/2018	2284.00	Adult Social Care	Other Establishments
Marshalls	PAY01100254	21/09/2018	8446.03	Children's & Education Serv	Rents Payable
Mastercard Payments Gateway Services	PAY01095146	05/09/2018	1099.00	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01098251	14/09/2018	1341.05	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01100345	21/09/2018	2284.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01100345	21/09/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01100345	21/09/2018	-6129.32	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01100345	21/09/2018	15677.24	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01101226	26/09/2018	-9219.07	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01101226	26/09/2018	22125.00	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01095717	07/09/2018	500.00	Central Support and Overheads	Training
MC Truck & Bus Ltd	PAY01100198	21/09/2018	531.63	Environment & Regulatory Serv	Direct Transport Costs
MC Truck & Bus Ltd	PAY01101142	26/09/2018	831.17	Environment & Regulatory Serv	Direct Transport Costs
Mccall Consultancy	PAY01098959	19/09/2018	1604.40	Children's & Education Serv	Services
McMillan Williams Solicitors Ltd	PAY01096687	12/09/2018	300.00	Children's & Education Serv	Services
MDJ Light Brothers (SP) Ltd	PAY01101731	28/09/2018	900.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01097302	14/09/2018	4289.11	Adult Social Care	Other Establishments
Mears Care	PAY01098748	19/09/2018	24586.56	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01102094	28/09/2018	4256.42	Non I&E	Capital Grants
Mears Limited	PAY01101760	28/09/2018	30870.41	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01101760	28/09/2018	47364.73	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01101760	28/09/2018	3508.32	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01101760	28/09/2018	698343.67	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01101760	28/09/2018	226.61	Housing Revenue Account	Services
Mears Limited	PAY01101760	28/09/2018	8.94	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01101760	28/09/2018	3332.61	Non I&E	New Construction n Conversion
Mears Limited	PAY01101760	28/09/2018	1112609.14	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01096537	12/09/2018	7521.33	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01099663	21/09/2018	-1230.04	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01099663	21/09/2018	2979.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01094911	05/09/2018	-138.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01094911	05/09/2018	2526.73	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01096650	12/09/2018	-1724.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01096650	12/09/2018	17050.80	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01097539	14/09/2018	-446.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01097539	14/09/2018	8766.16	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01102408	28/09/2018	15000.00	Non I&E	Plant Machinery n Equipment
Meraki Living Ltd	PAY01096228	07/09/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01098419	14/09/2018	900.00	Housing General Fund	Rents Payable
Mercedes-Benz Cars UK Ltd	PAY01100779	21/09/2018	1947.00	Environment & Regulatory Serv	Communications n Computing
Mercedes-Benz Cars UK Ltd	PAY01100779	21/09/2018	7500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY01099961	21/09/2018	327.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01099961	21/09/2018	24884.57	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01099961	21/09/2018	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01099961	21/09/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01101934	28/09/2018	13842.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01094821	05/09/2018	332.80	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01097375	14/09/2018	-2170.14	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01097375	14/09/2018	15635.71	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01097375	14/09/2018	278.35	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01099699	21/09/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01099699	21/09/2018	41620.17	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01099699	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01099699	21/09/2018	15420.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01099699	21/09/2018	2800.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01100237	21/09/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01100237	21/09/2018	2108.28	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01100075	21/09/2018	11103.78	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01096246	07/09/2018	-2377.73	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01096246	07/09/2018	13700.92	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01099269	19/09/2018	-515.54	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01099269	19/09/2018	2487.49	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01100644	21/09/2018	-3390.72	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01100644	21/09/2018	19093.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01100644	21/09/2018	-14097.76	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01100644	21/09/2018	66967.12	Adult Social Care	Other Establishments
Miggle Limited	PAY01097954	14/09/2018	4398.38	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01101182	26/09/2018	4606.50	Non I&E	Plant Machinery n Equipment
Mile Oak Medical Centre	PAY01095425	07/09/2018	7688.90	Public Health	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY01102286	28/09/2018	485.13	Cultural and Related Serv	Equip't Furniture n Materials
Mishon Mackay Management Limited	PAY518421	13/09/2018	802.50	Highways and Transportation	Fees n Charges
Mishon Mackay Management Limited	PAY01101516	26/09/2018	700.00	Highways and Transportation	Fees n Charges
Mitchells Building Services	PAY01102254	28/09/2018	18370.78	Non I&E	Capital Grants
MLM Concerts Ltd	PAY01099243	19/09/2018	-11899.27	Cultural and Related Serv	Fees n Charges
MLM Concerts Ltd	PAY01099243	19/09/2018	39697.08	Cultural and Related Serv	Sales
MLM Concerts Ltd	PAY01099243	19/09/2018	-7.20	Cultural and Related Serv	Equip't Furniture n Materials
MLM Concerts Ltd	PAY01099243	19/09/2018	-1190.91	Cultural and Related Serv	Miscellaneous Expenses
Modus Care (Plymouth) Ltd	PAY01099671	21/09/2018	-339.00	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01099671	21/09/2018	25623.04	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice & Community Support Service	PAY01094798	05/09/2018	902.99	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	3704.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	539.25	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	3618.45	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	1312.92	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	4087.30	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01096542	12/09/2018	58833.32	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01097345	14/09/2018	554.87	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01101717	28/09/2018	281.34	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01101717	28/09/2018	78.15	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01101717	28/09/2018	1047.21	Adult Social Care	Other Establishments
Money Advice Plus	PAY01096524	12/09/2018	257.93	Adult Social Care	Other Establishments
Money Advice Plus	PAY01097326	14/09/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01097326	14/09/2018	4296.20	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01100752	21/09/2018	-4876.48	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01100752	21/09/2018	31824.00	Adult Social Care	Other Establishments
Montesano Care Ltd t/a Arlington House	PAY01100752	21/09/2018	-1102.22	Adult Social Care	Fees n Charges
Montesano Care Ltd t/a Arlington House	PAY01100752	21/09/2018	7994.00	Adult Social Care	Other Establishments
Moor House School & College	PAY01096490	12/09/2018	17003.67	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01096079	07/09/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01096902	12/09/2018	6824.20	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01098166	14/09/2018	5931.24	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01099167	19/09/2018	6111.74	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01100430	21/09/2018	10037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01101286	26/09/2018	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01102285	28/09/2018	1694.64	Housing General Fund	Rents Payable
Morgan Sindall Construction & Infrastructure Ltd	PAY01100281	21/09/2018	29887.13	Non I&E	New Construction n Conversion
Motor Insurers' Bureau	PAY01096253	07/09/2018	220.83	Environment & Regulatory Serv	Repair Maint n Alterations
Mott MacDonald Ltd	PAY01094861	05/09/2018	12141.70	Environment & Regulatory Serv	Services
Mott MacDonald Ltd	PAY01097507	14/09/2018	290.25	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01097507	14/09/2018	34021.83	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01097507	14/09/2018	7169.10	Non I&E	Plant Machinery n Equipment
Mott MacDonald Ltd	PAY01098888	19/09/2018	22844.91	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01099844	21/09/2018	6581.52	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01101871	28/09/2018	35219.15	Non I&E	New Construction n Conversion
Muddy Puddles	PAY01095120	05/09/2018	3010.14	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01096092	07/09/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
MV Commercials Ltd	PAY01096275	07/09/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01098507	14/09/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01100707	21/09/2018	550.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MW Transport	PAY01100887	26/09/2018	359.00	Children's & Education Serv	Equip't Furniture n Materials
My Baby Bunnies Childcare	PAY01095237	05/09/2018	2100.00	Children's & Education Serv	Grants n Subscriptions
My Choice Children's Homes Ltd	PAY01096538	12/09/2018	30228.80	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY01094934	05/09/2018	1035.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01095731	07/09/2018	2018.25	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01094830	05/09/2018	8112.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01101756	28/09/2018	2158.53	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Lets Ltd	PAY01097851	14/09/2018	750.00	Housing General Fund	Rents Payable
My Staff Shop	PAY01096326	07/09/2018	647.00	Central Support and Overheads	Intrnl Rchrgs Supplies and Svs
My Staff Shop	PAY01097099	12/09/2018	2465.00	Central Support and Overheads	Grants n Subscriptions
MyPath Ltd t/a The Progress Report	PAY01100587	21/09/2018	2852.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01097306	14/09/2018	1827.26	Library Services	Fixtures and Fittings
N.S Estates (Southern) Limited	PAY01097374	14/09/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01096517	12/09/2018	7637.00	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01097318	14/09/2018	1032.40	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01099641	21/09/2018	7637.00	Adult Social Care	Other Establishments
National Education Union	PAY01101148	26/09/2018	260.00	Cultural and Related Serv	Services
Nelbro Group Ltd t/a Nelbro Care	PAY01095165	05/09/2018	4259.99	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01096969	12/09/2018	71162.01	Children's & Education Serv	Other Establishments
Neopost Ltd	PAY01095054	05/09/2018	2057.70	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01102179	28/09/2018	3000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01100337	21/09/2018	10332.00	Non I&E	Plant Machinery n Equipment
New Beginnings Pre-School	PAY01094885	05/09/2018	11040.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01095671	07/09/2018	7683.00	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01101893	28/09/2018	997.50	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01095045	05/09/2018	2596.45	Non I&E	Plant Machinery n Equipment
New Leaf Removals Ltd	PAY01095945	07/09/2018	250.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01096821	12/09/2018	305.00	Central Support and Overheads	Miscellaneous Expenses
Newcare Homes Ltd	PAY01099925	21/09/2018	2632.40	Adult Social Care	Other Establishments
Next Step Care Management Ltd	PAY01095106	05/09/2018	1125.00	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01096894	12/09/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01095995	07/09/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01096854	12/09/2018	82000.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01098034	14/09/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01100324	21/09/2018	571.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01102208	28/09/2018	571.00	Adult Social Care	Other Establishments
NHS South, Central & West CSU	PAY01095278	05/09/2018	639.00	Central Support and Overheads	Miscellaneous Expenses
Nice Man Big Van Ltd	PAY01096483	12/09/2018	275.00	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01099685	21/09/2018	2520.72	Adult Social Care	Other Establishments
Nikolaos Gkampranis Ltd	PAY01098232	14/09/2018	1990.00	Adult Social Care	Services
No Letting Go (Brighton)	PAY01096926	12/09/2018	810.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Ltd t/a NOONAN	PAY01102188	28/09/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01098756	19/09/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01101671	28/09/2018	287.20	Central Support and Overheads	Training
Norman Mark Training	PAY01101671	28/09/2018	1190.00	Housing General Fund	Training
Northern Devon Healthcare NHS Trust	PAY01098047	14/09/2018	262.00	Public Health	Health Authorities
Northgate Public Services (UK) Ltd	PAY01099965	21/09/2018	9262.11	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01099965	21/09/2018	10370.32	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01101932	28/09/2018	17653.76	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01101932	28/09/2018	2235.71	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Vehicle Hire Ltd	PAY01102547	28/09/2018	137.28	Cultural and Related Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01102547	28/09/2018	584.35	Environment & Regulatory Serv	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01102547	28/09/2018	137.28	Highways and Transportation	Contract Hire n Operating Leas
Northgate Vehicle Hire Ltd	PAY01102547	28/09/2018	151.20	Housing General Fund	Contract Hire n Operating Leas

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norwood Schools Ltd	PAY01100274	21/09/2018	-1607.00	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01100274	21/09/2018	9196.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01098804	19/09/2018	217638.79	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01098804	19/09/2018	14494.33	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01101741	28/09/2018	360.14	Adult Social Care	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	112.09	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	44021.40	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	262.29	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	44724.55	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	494.69	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	26541.96	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	3944.17	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	4998.26	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	16808.47	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	794.27	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	2080.63	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	9004.14	Highways and Transportation	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	2307.33	Housing General Fund	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	546.07	Housing General Fund	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	2671.91	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01101741	28/09/2018	15036.66	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01096501	12/09/2018	1124.24	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01098754	19/09/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01101669	28/09/2018	1482.30	Highways and Transportation	Repair Maint n Alterations
NTM GB Ltd	PAY01101305	26/09/2018	219.28	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ltd (Book Fund Account)	PAY01098839	19/09/2018	51651.57	Library Services	Services
NU Library for Brighton Ltd (Operating Account)	PAY01098836	19/09/2018	144515.18	Library Services	Services
Nursing Care UK Ltd	PAY01100423	21/09/2018	-675.56	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01100423	21/09/2018	2296.92	Adult Social Care	Other Establishments
Nurture Fostering Ltd T/A Holistic Fostering	PAY01097094	12/09/2018	890.71	Children's & Education Serv	Other Establishments
Nycomm Ltd t/a Rocom	PAY01097509	14/09/2018	903.85	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01094860	05/09/2018	37500.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY01099841	21/09/2018	2306.30	Housing General Fund	Communications n Computing
Oak Cottage Nursery	PAY01094880	05/09/2018	32517.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01095659	07/09/2018	6961.50	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01101890	28/09/2018	1512.88	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01099888	21/09/2018	-1096.60	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01099888	21/09/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01099888	21/09/2018	-2100.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01099888	21/09/2018	2100.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01100439	21/09/2018	-6174.88	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01100439	21/09/2018	20648.04	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01099644	21/09/2018	-2597.76	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01099644	21/09/2018	7922.36	Adult Social Care	Other Establishments
ODM	PAY01100947	26/09/2018	5107.85	Cultural and Related Serv	Equip't Furniture n Materials
Odyssey Learning & Development Ltd	PAY01100667	21/09/2018	2739.50	Planning and Development	Training
Office Depot (UK) Ltd	PAY01101872	28/09/2018	67.06	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01101872	28/09/2018	61.75	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01101872	28/09/2018	88.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	64.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	31.59	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	154.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	49.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	349.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	462.03	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	43.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	46.27	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	50.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	70.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	73.38	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	54.71	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	18.17	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01101872	28/09/2018	145.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	19.66	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	22.86	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	35.33	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	56.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	3.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	91.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	108.88	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	167.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	79.65	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	35.84	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01101872	28/09/2018	88.20	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01101872	28/09/2018	54.50	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	113.97	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	543.70	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	35.18	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	86.82	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	142.76	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	35.95	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	17.16	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	30.00	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	19.20	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	277.66	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	36.74	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	32.22	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	119.34	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	17.26	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	96.55	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	60.40	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	63.38	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01101872	28/09/2018	129.95	Cultural and Related Serv	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01101872	28/09/2018	50.80	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01101872	28/09/2018	160.42	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	187.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	21.03	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	222.12	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	350.52	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	327.00	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	159.23	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	558.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	8.35	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01101872	28/09/2018	475.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	246.81	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	133.60	Housing General Fund	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01101872	28/09/2018	41.67	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	69.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	32.31	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	121.65	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	142.82	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	301.96	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	60.23	Library Services	Catering
Office Depot (UK) Ltd	PAY01101872	28/09/2018	373.94	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	15.14	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01101872	28/09/2018	23.22	Public Health	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01101872	28/09/2018	76.52	Public Health	Print Stat & Gen Office Exps
OH Assist Ltd Trading as HELP Employee Assistance	PAY01095172	05/09/2018	600.00	Housing Revenue Account	Services
OH Assist Ltd Trading as HELP Employee Assistance	PAY01100614	21/09/2018	338.58	Central Services to the Public	Services
OH Assist Ltd Trading as HELP Employee Assistance	PAY01102421	28/09/2018	4716.18	Central Support and Overheads	Misc Employee Costs
Old Boat Corner Community Centre	PAY01097346	14/09/2018	5000.00	Planning and Development	Grants n Subscriptions
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY01096129	07/09/2018	9120.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Opus Pharmacy Services Ltd	PAY01099724	21/09/2018	711.16	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01096504	12/09/2018	3076.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01096516	12/09/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard Day Nursery	PAY01094889	05/09/2018	27600.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01095675	07/09/2018	1435.20	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01101896	28/09/2018	484.50	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01097355	14/09/2018	2574.00	Adult Social Care	Other Establishments
Ormiston Six Villages Academy	PAY01097122	12/09/2018	500.00	Children's & Education Serv	Other Establishments
Osborne Clarke LLP	PAY01096868	12/09/2018	45000.00	Central Support and Overheads	Services
Outlook Foundation	PAY01098749	19/09/2018	-2816.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01098749	19/09/2018	30234.32	Adult Social Care	Other Establishments
Outreach 3Way	PAY01097671	14/09/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01097671	14/09/2018	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01094940	05/09/2018	2520.00	Children's & Education Serv	Grants n Subscriptions
Ovingdean Nursery School	PAY01095741	07/09/2018	491.40	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01096863	12/09/2018	10186.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01096863	12/09/2018	5132.00	Children's & Education Serv	Other Establishments
P & R Building Contractors Ltd	PAY01095634	07/09/2018	3443.88	Cultural and Related Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P & R Building Contractors Ltd	PAY01096621	12/09/2018	4800.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01097310	14/09/2018	10701.91	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01101676	28/09/2018	1215.80	Non I&E	Capital Grants
P H Beck Ltd	PAY01094908	05/09/2018	446.37	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01095692	07/09/2018	1128.02	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01095692	07/09/2018	1077.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01096649	12/09/2018	293.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01096649	12/09/2018	1262.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01096649	12/09/2018	71.00	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01096649	12/09/2018	14450.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01099947	21/09/2018	2222.75	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01099947	21/09/2018	1535.20	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01101911	28/09/2018	405.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01098923	19/09/2018	3240.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01101028	26/09/2018	12185.00	Non I&E	Plant Machinery n Equipment
P T Hussey Autism & Aspergers Care Servs	PAY01099689	21/09/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01099689	21/09/2018	5178.00	Adult Social Care	Other Establishments
Palm Court Nursing Home	PAY01099737	21/09/2018	-985.52	Adult Social Care	Fees n Charges
Palm Court Nursing Home	PAY01099737	21/09/2018	3000.00	Adult Social Care	Other Establishments
Pangea Support Services	PAY01095230	05/09/2018	1220.00	Children's & Education Serv	Other Transfer Payments
Pangea Support Services	PAY01098501	14/09/2018	957.72	Children's & Education Serv	Other Establishments
Panotechnia Ltd	PAY01099361	19/09/2018	4652.50	Cultural and Related Serv	Equip't Furniture n Materials
Panotechnia Ltd	PAY01099361	19/09/2018	370.00	Cultural and Related Serv	Miscellaneous Expenses
Panotechnia Ltd	PAY01101496	26/09/2018	570.00	Cultural and Related Serv	Miscellaneous Expenses
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01100702	21/09/2018	4879.88	Adult Social Care	Other Establishments
Parkeon Ltd	PAY01098847	19/09/2018	105750.00	Highways and Transportation	Equip't Furniture n Materials
Parking & Secure Documents	PAY01096574	12/09/2018	1910.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01098822	19/09/2018	1074.00	Highways and Transportation	Print Stat & Gen Office Exps
Parking & Secure Documents	PAY01100943	26/09/2018	2107.50	Highways and Transportation	Print Stat & Gen Office Exps
Parkside Lodge Care Home	PAY01100628	21/09/2018	-646.76	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01100628	21/09/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01099625	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01099625	21/09/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01099625	21/09/2018	16067.12	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01099625	21/09/2018	66454.62	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01102136	28/09/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01099245	19/09/2018	1400.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01101378	26/09/2018	500.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01095091	05/09/2018	502.20	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01096028	07/09/2018	3375.13	Environment & Regulatory Serv	Direct Transport Costs
Passiton Consultancy Ltd	PAY01099378	19/09/2018	4500.00	Adult Social Care	Services
Patcham Community Association	PAY01098927	19/09/2018	607.46	Children's & Education Serv	Services
Patcham Nursing Home	PAY01099891	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01099891	21/09/2018	3769.04	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01099891	21/09/2018	-5610.27	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01099891	21/09/2018	13587.51	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01094802	05/09/2018	10710.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Patcham Village Pre-School	PAY01095486	07/09/2018	2074.80	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01101723	28/09/2018	873.60	Children's & Education Serv	Grants n Subscriptions
Pathway Analytics	PAY01099152	19/09/2018	500.00	Public Health	Miscellaneous Expenses
Pathway Healthcare	PAY01100621	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01100621	21/09/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01095116	05/09/2018	6078.75	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01096087	07/09/2018	8970.10	Children's & Education Serv	Training
Pathways To Independence Housing (UK) Ltd	PAY01096087	07/09/2018	465.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01098183	14/09/2018	3100.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01098183	14/09/2018	786.72	Children's & Education Serv	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01101288	26/09/2018	375.00	Children's & Education Serv	Other Transfer Payments
Paul Lamond Toys & Games Ltd	PAY01098812	19/09/2018	1020.18	Library Services	Goods for Resale
Pavilion Flooring	PAY01099365	19/09/2018	1340.00	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY01094736	05/09/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094737	05/09/2018	1150.00	Central Support and Overheads	Services
Payment to Individual	PAY01094743	05/09/2018	9462.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01094773	05/09/2018	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094792	05/09/2018	1449.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094807	05/09/2018	1995.76	Public Health	Rents Payable
Payment to Individual	PAY01094816	05/09/2018	1260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094817	05/09/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094920	05/09/2018	1260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094926	05/09/2018	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094931	05/09/2018	7434.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094932	05/09/2018	630.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094933	05/09/2018	2610.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094947	05/09/2018	579.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01094948	05/09/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094950	05/09/2018	3150.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094951	05/09/2018	1612.50	Children's & Education Serv	Other Establishments
Payment To Individual	PAY01094956	05/09/2018	294.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01094964	05/09/2018	1440.50	Cultural and Related Serv	Services
Payment to Individual	PAY01094976	05/09/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01094978	05/09/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01094991	05/09/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095005	05/09/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095010	05/09/2018	3396.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095012	05/09/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095013	05/09/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095021	05/09/2018	600.00	Central Support and Overheads	Services
Payment to Individual	PAY01095028	05/09/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095031	05/09/2018	439.60	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095034	05/09/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01095035	05/09/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01095036	05/09/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095043	05/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095084	05/09/2018	21903.00	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01095085	05/09/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095107	05/09/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01095108	05/09/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095115	05/09/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01095119	05/09/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095125	05/09/2018	4800.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095144	05/09/2018	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01095162	05/09/2018	882.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095173	05/09/2018	3961.60	Cultural and Related Serv	Wages
Payment to Individual	PAY01095197	05/09/2018	1260.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095223	05/09/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01095225	05/09/2018	310.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01095265	05/09/2018	10356.03	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01095283	05/09/2018	1320.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095295	05/09/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095306	05/09/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01095307	05/09/2018	317.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01095355	05/09/2018	401.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01095359	05/09/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095361	05/09/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01095415	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095420	07/09/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095423	07/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095424	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095427	07/09/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095427	07/09/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095428	07/09/2018	1509.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095429	07/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095430	07/09/2018	434.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095447	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095455	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095462	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095496	07/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095508	07/09/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095514	07/09/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095516	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095520	07/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095522	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095524	07/09/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095526	07/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095536	07/09/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095537	07/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095538	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095539	07/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095555	07/09/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095557	07/09/2018	1750.00	Children's & Education Serv	Services
Payment to Individual	PAY01095559	07/09/2018	94.00	Children's & Education Serv	Other Establishments





# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01095611	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095613	07/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095619	07/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095620	07/09/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095623	07/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095624	07/09/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095627	07/09/2018	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01095685	07/09/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095700	07/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095700	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095700	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095708	07/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095709	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095710	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095711	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095712	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095714	07/09/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01095714	07/09/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01095715	07/09/2018	226.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095715	07/09/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095716	07/09/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095719	07/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095721	07/09/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095722	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095723	07/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095727	07/09/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095730	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095732	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095736	07/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095737	07/09/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095739	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095740	07/09/2018	579.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095742	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095743	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095744	07/09/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095746	07/09/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095746	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095747	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095749	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095752	07/09/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095753	07/09/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095760	07/09/2018	10.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095760	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095760	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095763	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095764	07/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095766	07/09/2018	350.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment To Individual	PAY01095768	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095769	07/09/2018	324.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01095771	07/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095772	07/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095774	07/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095776	07/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095777	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095778	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095779	07/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to individual	PAY01095782	07/09/2018	928.20	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095783	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095785	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095789	07/09/2018	1088.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095790	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095791	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095793	07/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095793	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095793	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095797	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095799	07/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095801	07/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095803	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095805	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095808	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095810	07/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095813	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095814	07/09/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095816	07/09/2018	306.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01095817	07/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095819	07/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095819	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095820	07/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095822	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095825	07/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095826	07/09/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095827	07/09/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095828	07/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095829	07/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095830	07/09/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095832	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095839	07/09/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095841	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095843	07/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095844	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095844	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095854	07/09/2018	636.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095857	07/09/2018	885.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01095862	07/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095864	07/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095866	07/09/2018	819.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01095869	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095871	07/09/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095874	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095878	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095881	07/09/2018	575.73	Children's & Education Serv	Services
Payment to Individual	PAY01095883	07/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095888	07/09/2018	1749.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01095890	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095891	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095894	07/09/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095895	07/09/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095896	07/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095897	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095898	07/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095899	07/09/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095902	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095902	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01095903	07/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095905	07/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095907	07/09/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095914	07/09/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095915	07/09/2018	593.75	Children's & Education Serv	Services
Payment to Individual	PAY01095916	07/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095917	07/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095922	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095924	07/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095925	07/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095926	07/09/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095929	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095931	07/09/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01095934	07/09/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095935	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095937	07/09/2018	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095937	07/09/2018	210.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01095938	07/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095939	07/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095941	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095942	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095944	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095947	07/09/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095956	07/09/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095959	07/09/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095962	07/09/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095963	07/09/2018	1300.00	Cultural and Related Serv	Private Contractors

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01095967	07/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095971	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095973	07/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095976	07/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095979	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095981	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01095983	07/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095984	07/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095992	07/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01095997	07/09/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096006	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096010	07/09/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096011	07/09/2018	773.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096012	07/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096015	07/09/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096016	07/09/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096018	07/09/2018	4992.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01096021	07/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096022	07/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096023	07/09/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096024	07/09/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096025	07/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096026	07/09/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096030	07/09/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096031	07/09/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096034	07/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096036	07/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096037	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096038	07/09/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096040	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096041	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096045	07/09/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096048	07/09/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096049	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096050	07/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096050	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096052	07/09/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01096054	07/09/2018	6205.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096055	07/09/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096057	07/09/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096057	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096057	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096065	07/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096067	07/09/2018	1194.00	Adult Social Care	Services
Payment to Individual	PAY01096072	07/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096074	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096076	07/09/2018	990.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01096078	07/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096078	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096081	07/09/2018	60.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096081	07/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096081	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096084	07/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096088	07/09/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096089	07/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096091	07/09/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096097	07/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096099	07/09/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096100	07/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096102	07/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096103	07/09/2018	1755.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01096105	07/09/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096108	07/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096111	07/09/2018	272.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096112	07/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096113	07/09/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096114	07/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096116	07/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096118	07/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096120	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096121	07/09/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096122	07/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096123	07/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096124	07/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096132	07/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096134	07/09/2018	196.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096134	07/09/2018	752.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096136	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096139	07/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096142	07/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096147	07/09/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096149	07/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096151	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096152	07/09/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096153	07/09/2018	504.00	Children's & Education Serv	Services
Payment to Individual	PAY01096156	07/09/2018	512.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096165	07/09/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096167	07/09/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096170	07/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096174	07/09/2018	660.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01096175	07/09/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096179	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096180	07/09/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096185	07/09/2018	387.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01096186	07/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096190	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096192	07/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096194	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096197	07/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096198	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096199	07/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096200	07/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096201	07/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096209	07/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096211	07/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096213	07/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096214	07/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096217	07/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096220	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096221	07/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096224	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096226	07/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096227	07/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096230	07/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096231	07/09/2018	791.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096233	07/09/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096233	07/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096234	07/09/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096237	07/09/2018	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096251	07/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096252	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096258	07/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096259	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096259	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096261	07/09/2018	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096264	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096264	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096266	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096268	07/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096270	07/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096274	07/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096277	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096283	07/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096284	07/09/2018	777.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096292	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096293	07/09/2018	1062.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01096297	07/09/2018	0.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01096297	07/09/2018	6980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01096298	07/09/2018	574.17	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01096299	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096299	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01096300	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096300	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096301	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096301	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096302	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096302	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096305	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096306	07/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096309	07/09/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096309	07/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01096313	07/09/2018	850.00	Central Support and Overheads	Services
Payment to Individual	PAY01096318	07/09/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096319	07/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096319	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096324	07/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096324	07/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01096327	07/09/2018	702.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01096331	07/09/2018	333.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096339	07/09/2018	1413.32	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01096341	07/09/2018	417.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096347	07/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096380	07/09/2018	608.92	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096382	07/09/2018	525.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01096398	07/09/2018	819.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096398	07/09/2018	2300.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096399	07/09/2018	241.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096399	07/09/2018	678.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096400	07/09/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01096404	07/09/2018	424.40	Housing General Fund	Rents
Payment to Individual	PAY01096474	12/09/2018	2189.00	Adult Social Care	Services
Payment to Individual	PAY01096475	12/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096477	12/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096479	12/09/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096482	12/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096514	12/09/2018	231.45	Housing General Fund	Rents Payable
Payment to Individual	PAY01096514	12/09/2018	700.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01096522	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096533	12/09/2018	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01096546	12/09/2018	2446.15	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01096546	12/09/2018	258.52	Cultural and Related Serv	Services
Payment to Individual	PAY01096554	12/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096567	12/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096573	12/09/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096586	12/09/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096658	12/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096659	12/09/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096665	12/09/2018	1090.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01096668	12/09/2018	725.00	Housing General Fund	Rents Payable
Payment to individual	PAY01096673	12/09/2018	366.75	Cultural and Related Serv	Services
Payment to Individual	PAY01096677	12/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096678	12/09/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096681	12/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096684	12/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096685	12/09/2018	382.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096689	12/09/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096691	12/09/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096693	12/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096694	12/09/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096695	12/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096698	12/09/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096699	12/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096716	12/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096721	12/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096726	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096728	12/09/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096735	12/09/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096741	12/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096743	12/09/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096751	12/09/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096756	12/09/2018	310.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01096759	12/09/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096763	12/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096765	12/09/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096766	12/09/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096768	12/09/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096772	12/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096780	12/09/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096781	12/09/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096783	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096784	12/09/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096789	12/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096790	12/09/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096793	12/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096794	12/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096796	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096797	12/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096801	12/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096802	12/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096803	12/09/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096805	12/09/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096807	12/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096808	12/09/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096809	12/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096812	12/09/2018	700.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01096816	12/09/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096817	12/09/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096824	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096832	12/09/2018	935.00	Central Support and Overheads	Services
Payment to Individual	PAY01096842	12/09/2018	300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096849	12/09/2018	1280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096850	12/09/2018	1288.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01096859	12/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096865	12/09/2018	1241.34	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01096872	12/09/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096878	12/09/2018	1521.13	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01096888	12/09/2018	1194.00	Adult Social Care	Services
Payment to Individual	PAY01096889	12/09/2018	3787.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01096893	12/09/2018	350.00	Adult Social Care	Services
Payment to Individual	PAY01096896	12/09/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096900	12/09/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096907	12/09/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01096924	12/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096937	12/09/2018	1375.00	Central Support and Overheads	Services
Payment to Individual	PAY01096941	12/09/2018	817.10	Children's & Education Serv	Services
Payment to Individual	PAY01096951	12/09/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01096955	12/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096977	12/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01096980	12/09/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097008	12/09/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097018	12/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097031	12/09/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097048	12/09/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01097053	12/09/2018	1247.40	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01097104	12/09/2018	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01097118	12/09/2018	1920.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01097129	12/09/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01097211	12/09/2018	292.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01097281	14/09/2018	945.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097283	14/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097284	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097285	14/09/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097285	14/09/2018	1192.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097286	14/09/2018	1019.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097288	14/09/2018	813.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097289	14/09/2018	343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097290	14/09/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097290	14/09/2018	362.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097292	14/09/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097293	14/09/2018	490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097295	14/09/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097295	14/09/2018	1281.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097296	14/09/2018	1304.54	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097297	14/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097298	14/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097304	14/09/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097304	14/09/2018	1241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097305	14/09/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097307	14/09/2018	864.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097313	14/09/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097313	14/09/2018	5388.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097315	14/09/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097322	14/09/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097323	14/09/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097331	14/09/2018	2490.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097333	14/09/2018	426.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097334	14/09/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097334	14/09/2018	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097335	14/09/2018	741.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097336	14/09/2018	3127.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097339	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097344	14/09/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097344	14/09/2018	3905.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097347	14/09/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097347	14/09/2018	1128.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01097349	14/09/2018	6000.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097352	14/09/2018	6776.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01097357	14/09/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097357	14/09/2018	1800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097362	14/09/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097365	14/09/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097365	14/09/2018	2348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097366	14/09/2018	4346.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097367	14/09/2018	3426.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097368	14/09/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01097368	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097370	14/09/2018	3482.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097376	14/09/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097376	14/09/2018	684.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097377	14/09/2018	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097378	14/09/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097379	14/09/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097380	14/09/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097380	14/09/2018	2400.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097381	14/09/2018	-245.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097381	14/09/2018	595.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097383	14/09/2018	6117.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097384	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097385	14/09/2018	1317.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097388	14/09/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097388	14/09/2018	1054.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097390	14/09/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097390	14/09/2018	2557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097393	14/09/2018	5083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097394	14/09/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097394	14/09/2018	1516.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097397	14/09/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097397	14/09/2018	2845.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097398	14/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097399	14/09/2018	570.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097400	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097401	14/09/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097401	14/09/2018	2764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097402	14/09/2018	1040.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097406	14/09/2018	779.52	Children's & Education Serv	Services
Payment to Individual	PAY01097407	14/09/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097407	14/09/2018	1654.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097410	14/09/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097413	14/09/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097413	14/09/2018	1165.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097415	14/09/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097430	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097430	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097431	14/09/2018	1071.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097432	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097432	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097432	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097433	14/09/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097433	14/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097433	14/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097434	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097435	14/09/2018	637.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097436	14/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097437	14/09/2018	387.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097437	14/09/2018	803.28	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097438	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097438	14/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097438	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097438	14/09/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097439	14/09/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097440	14/09/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097441	14/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097442	14/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097442	14/09/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097442	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097442	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097443	14/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097443	14/09/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097445	14/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097447	14/09/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097447	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097447	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097449	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097449	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097451	14/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097453	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097453	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097461	14/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097462	14/09/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097463	14/09/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097466	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097470	14/09/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097471	14/09/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097471	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097471	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097474	14/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097475	14/09/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097478	14/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097480	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097480	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097483	14/09/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097484	14/09/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097484	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097486	14/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097492	14/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097493	14/09/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097496	14/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097497	14/09/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097501	14/09/2018	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01097531	14/09/2018	1472.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097542	14/09/2018	2073.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097543	14/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097543	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097543	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097544	14/09/2018	1887.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097545	14/09/2018	898.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097546	14/09/2018	282.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097548	14/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097552	14/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097553	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097555	14/09/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097555	14/09/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097556	14/09/2018	2138.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097557	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097558	14/09/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097558	14/09/2018	2241.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097560	14/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097561	14/09/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097561	14/09/2018	3654.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097562	14/09/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097563	14/09/2018	294.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097563	14/09/2018	460.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097564	14/09/2018	1044.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097565	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097565	14/09/2018	445.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097567	14/09/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097567	14/09/2018	3712.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097568	14/09/2018	928.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01097569	14/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097570	14/09/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097571	14/09/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097573	14/09/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097575	14/09/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097575	14/09/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097579	14/09/2018	1014.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097581	14/09/2018	507.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097582	14/09/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097584	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097584	14/09/2018	710.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097585	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097586	14/09/2018	579.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097587	14/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097588	14/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097589	14/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097590	14/09/2018	2206.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01097591	14/09/2018	458.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097593	14/09/2018	7992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097594	14/09/2018	633.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097595	14/09/2018	304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097596	14/09/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097596	14/09/2018	1890.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097597	14/09/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097597	14/09/2018	4150.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097599	14/09/2018	310.46	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097599	14/09/2018	426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097601	14/09/2018	253.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097602	14/09/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097603	14/09/2018	464.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097604	14/09/2018	256.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097605	14/09/2018	875.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097607	14/09/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097607	14/09/2018	619.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097608	14/09/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097609	14/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097610	14/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097615	14/09/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097615	14/09/2018	440.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097618	14/09/2018	691.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097619	14/09/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097620	14/09/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097621	14/09/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097621	14/09/2018	485.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097622	14/09/2018	993.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097623	14/09/2018	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01097623	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097624	14/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097625	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097626	14/09/2018	1813.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097627	14/09/2018	612.50	Children's & Education Serv	Services
Payment to Individual	PAY01097629	14/09/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097630	14/09/2018	1416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097631	14/09/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097631	14/09/2018	985.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097633	14/09/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097634	14/09/2018	2522.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097635	14/09/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097635	14/09/2018	3778.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097636	14/09/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097636	14/09/2018	813.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097637	14/09/2018	830.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097638	14/09/2018	3087.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097639	14/09/2018	5040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097641	14/09/2018	1050.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097642	14/09/2018	564.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097643	14/09/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097643	14/09/2018	2785.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097644	14/09/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097644	14/09/2018	1054.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097646	14/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097647	14/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097648	14/09/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097648	14/09/2018	2056.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097649	14/09/2018	623.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097651	14/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097652	14/09/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097652	14/09/2018	1106.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097654	14/09/2018	987.40	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097655	14/09/2018	1462.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097656	14/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097657	14/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097658	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097659	14/09/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097659	14/09/2018	488.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097660	14/09/2018	2228.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097661	14/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097664	14/09/2018	379.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097665	14/09/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097665	14/09/2018	1404.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097666	14/09/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097666	14/09/2018	1399.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097669	14/09/2018	570.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097670	14/09/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097672	14/09/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097672	14/09/2018	712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097675	14/09/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097676	14/09/2018	1512.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097677	14/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097679	14/09/2018	1149.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097680	14/09/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097680	14/09/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097681	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097682	14/09/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097682	14/09/2018	1065.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097683	14/09/2018	1618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097684	14/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097688	14/09/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097688	14/09/2018	1198.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097689	14/09/2018	1771.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097692	14/09/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097693	14/09/2018	1088.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097694	14/09/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097694	14/09/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097695	14/09/2018	1244.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097697	14/09/2018	801.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097699	14/09/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097700	14/09/2018	1364.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097701	14/09/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097701	14/09/2018	2139.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097702	14/09/2018	797.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097704	14/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097706	14/09/2018	253.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097707	14/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097707	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097707	14/09/2018	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	PAY01097708	14/09/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097709	14/09/2018	2097.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097710	14/09/2018	3717.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097711	14/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097715	14/09/2018	2300.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097716	14/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097717	14/09/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097717	14/09/2018	7014.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097720	14/09/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097720	14/09/2018	576.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097721	14/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097722	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097723	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097723	14/09/2018	886.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097726	14/09/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097726	14/09/2018	2875.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097727	14/09/2018	1207.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097729	14/09/2018	741.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097730	14/09/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097730	14/09/2018	859.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097731	14/09/2018	362.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097734	14/09/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097734	14/09/2018	1271.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097735	14/09/2018	981.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097736	14/09/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097736	14/09/2018	3732.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097737	14/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097740	14/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097742	14/09/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097742	14/09/2018	4030.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097743	14/09/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097743	14/09/2018	2546.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097744	14/09/2018	299.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097745	14/09/2018	551.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097746	14/09/2018	2269.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097747	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097747	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097748	14/09/2018	548.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097749	14/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097750	14/09/2018	2096.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097751	14/09/2018	1459.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097754	14/09/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097754	14/09/2018	1383.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097755	14/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097756	14/09/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097757	14/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097758	14/09/2018	1200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097759	14/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097760	14/09/2018	518.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097761	14/09/2018	1088.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097762	14/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097766	14/09/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097766	14/09/2018	789.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097767	14/09/2018	1149.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097768	14/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097769	14/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097770	14/09/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097770	14/09/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097771	14/09/2018	-1138.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097771	14/09/2018	1914.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097773	14/09/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097774	14/09/2018	534.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097775	14/09/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097776	14/09/2018	302.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097777	14/09/2018	5410.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097778	14/09/2018	1061.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097781	14/09/2018	2021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097782	14/09/2018	1973.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097783	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097784	14/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097786	14/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097787	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097787	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097789	14/09/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097790	14/09/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097791	14/09/2018	1060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097793	14/09/2018	2100.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097794	14/09/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097795	14/09/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097798	14/09/2018	535.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097799	14/09/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097799	14/09/2018	933.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097800	14/09/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097800	14/09/2018	526.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097801	14/09/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097801	14/09/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097802	14/09/2018	976.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097804	14/09/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097804	14/09/2018	701.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097806	14/09/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097807	14/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097808	14/09/2018	2420.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097809	14/09/2018	717.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097810	14/09/2018	756.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097814	14/09/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097814	14/09/2018	978.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097815	14/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097816	14/09/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097817	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097818	14/09/2018	663.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097820	14/09/2018	767.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097821	14/09/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097821	14/09/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097822	14/09/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097822	14/09/2018	1001.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097823	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097825	14/09/2018	1865.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097826	14/09/2018	724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097827	14/09/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097827	14/09/2018	1377.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097829	14/09/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097831	14/09/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097832	14/09/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097833	14/09/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097833	14/09/2018	3295.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097834	14/09/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097834	14/09/2018	3285.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097835	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097835	14/09/2018	4085.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097837	14/09/2018	978.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097840	14/09/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097840	14/09/2018	397.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097842	14/09/2018	417.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097844	14/09/2018	844.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097845	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097845	14/09/2018	671.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097847	14/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097849	14/09/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097850	14/09/2018	3835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097852	14/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097854	14/09/2018	751.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097855	14/09/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097855	14/09/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097857	14/09/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097857	14/09/2018	1790.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097858	14/09/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097858	14/09/2018	1944.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097860	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097861	14/09/2018	570.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097862	14/09/2018	760.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097863	14/09/2018	-96.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097863	14/09/2018	809.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097865	14/09/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097865	14/09/2018	1843.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097866	14/09/2018	331.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097867	14/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097868	14/09/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097868	14/09/2018	1104.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097869	14/09/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097869	14/09/2018	805.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097870	14/09/2018	3330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097871	14/09/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097872	14/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097873	14/09/2018	2027.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097874	14/09/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097875	14/09/2018	814.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097876	14/09/2018	384.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097877	14/09/2018	760.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097878	14/09/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097879	14/09/2018	1047.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097880	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097882	14/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097883	14/09/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097883	14/09/2018	3343.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097884	14/09/2018	2260.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097885	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097885	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01097886	14/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097889	14/09/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097893	14/09/2018	579.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097894	14/09/2018	755.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097897	14/09/2018	-87.08	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097897	14/09/2018	706.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097898	14/09/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097898	14/09/2018	915.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097899	14/09/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097900	14/09/2018	281.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097902	14/09/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097902	14/09/2018	1235.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097903	14/09/2018	1143.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097904	14/09/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097905	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097905	14/09/2018	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097906	14/09/2018	2177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097910	14/09/2018	1394.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097912	14/09/2018	302.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097913	14/09/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097914	14/09/2018	900.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097918	14/09/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097918	14/09/2018	1552.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097919	14/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097920	14/09/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01097922	14/09/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097923	14/09/2018	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01097923	14/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097926	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097927	14/09/2018	1581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097929	14/09/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097929	14/09/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097930	14/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097931	14/09/2018	1062.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097932	14/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097935	14/09/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097935	14/09/2018	1018.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097936	14/09/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097937	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097937	14/09/2018	665.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097938	14/09/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097939	14/09/2018	613.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097943	14/09/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097944	14/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097945	14/09/2018	2939.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097946	14/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097947	14/09/2018	2524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097948	14/09/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097948	14/09/2018	605.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097949	14/09/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097949	14/09/2018	3339.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097951	14/09/2018	647.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097952	14/09/2018	311.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097953	14/09/2018	1392.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097956	14/09/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01097961	14/09/2018	2250.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01097962	14/09/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097963	14/09/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097965	14/09/2018	1010.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097966	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097967	14/09/2018	1390.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097969	14/09/2018	3728.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097970	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097971	14/09/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097971	14/09/2018	1555.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01097972	14/09/2018	801.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097973	14/09/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097974	14/09/2018	-152.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01097974	14/09/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097975	14/09/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097976	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097976	14/09/2018	1573.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097977	14/09/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097977	14/09/2018	795.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097978	14/09/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097978	14/09/2018	6953.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097980	14/09/2018	1700.00	Children`s & Education Serv	Services
Payment to Individual	PAY01097981	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097981	14/09/2018	482.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097983	14/09/2018	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01097986	14/09/2018	423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097987	14/09/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097988	14/09/2018	949.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01097989	14/09/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01097990	14/09/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01097991	14/09/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097991	14/09/2018	622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01097992	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097992	14/09/2018	1573.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01097994	14/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097995	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01097996	14/09/2018	3469.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097998	14/09/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01097998	14/09/2018	7320.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01097999	14/09/2018	852.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098002	14/09/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098002	14/09/2018	2000.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098004	14/09/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098004	14/09/2018	2216.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098005	14/09/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098010	14/09/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098011	14/09/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098012	14/09/2018	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098014	14/09/2018	1089.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098015	14/09/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098016	14/09/2018	865.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098017	14/09/2018	855.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098018	14/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098020	14/09/2018	268.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098021	14/09/2018	380.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098022	14/09/2018	539.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098025	14/09/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098025	14/09/2018	1017.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098026	14/09/2018	5700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098031	14/09/2018	-60.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098031	14/09/2018	2680.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098032	14/09/2018	376.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098033	14/09/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098033	14/09/2018	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098035	14/09/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098035	14/09/2018	1275.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098036	14/09/2018	602.92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098040	14/09/2018	670.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098041	14/09/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098042	14/09/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098045	14/09/2018	758.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098046	14/09/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098046	14/09/2018	3398.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098048	14/09/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098048	14/09/2018	4415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098051	14/09/2018	769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098052	14/09/2018	311.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098054	14/09/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098055	14/09/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098056	14/09/2018	2823.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01098058	14/09/2018	440.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098059	14/09/2018	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098060	14/09/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098060	14/09/2018	3485.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098061	14/09/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098061	14/09/2018	1912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098063	14/09/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098064	14/09/2018	712.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098065	14/09/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098067	14/09/2018	475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098068	14/09/2018	886.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098071	14/09/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098072	14/09/2018	1128.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098073	14/09/2018	428.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098074	14/09/2018	356.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098075	14/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098078	14/09/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098078	14/09/2018	838.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098080	14/09/2018	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01098081	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098081	14/09/2018	332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098082	14/09/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098084	14/09/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098084	14/09/2018	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098087	14/09/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098088	14/09/2018	1173.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098089	14/09/2018	347.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098090	14/09/2018	1328.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098091	14/09/2018	447.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098095	14/09/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098095	14/09/2018	553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098096	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098097	14/09/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098098	14/09/2018	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098100	14/09/2018	345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098101	14/09/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098102	14/09/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098102	14/09/2018	734.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098103	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098103	14/09/2018	618.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098104	14/09/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098104	14/09/2018	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098105	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098106	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098109	14/09/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098109	14/09/2018	881.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098112	14/09/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098118	14/09/2018	691.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098119	14/09/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098120	14/09/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098121	14/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098122	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098122	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098124	14/09/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098124	14/09/2018	708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098125	14/09/2018	1526.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098126	14/09/2018	1207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098128	14/09/2018	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098130	14/09/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098130	14/09/2018	67.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098130	14/09/2018	139.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098133	14/09/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098133	14/09/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098134	14/09/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098135	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098139	14/09/2018	399.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098140	14/09/2018	281.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098142	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098145	14/09/2018	1852.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098146	14/09/2018	751.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098148	14/09/2018	860.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01098152	14/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098153	14/09/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098153	14/09/2018	1028.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098154	14/09/2018	1374.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098155	14/09/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098155	14/09/2018	511.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098159	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098160	14/09/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098162	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098162	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098163	14/09/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098164	14/09/2018	967.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098165	14/09/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098165	14/09/2018	2630.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098167	14/09/2018	551.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098169	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098169	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098170	14/09/2018	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098172	14/09/2018	1104.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098173	14/09/2018	440.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098174	14/09/2018	797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098175	14/09/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098175	14/09/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098179	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098181	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098182	14/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098184	14/09/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098185	14/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098186	14/09/2018	264.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01098187	14/09/2018	816.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098188	14/09/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098190	14/09/2018	1297.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098191	14/09/2018	396.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098194	14/09/2018	269.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098196	14/09/2018	4080.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098197	14/09/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098197	14/09/2018	774.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098198	14/09/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098198	14/09/2018	659.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098199	14/09/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098199	14/09/2018	1383.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098200	14/09/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098200	14/09/2018	806.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098201	14/09/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098201	14/09/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098203	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098203	14/09/2018	881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098204	14/09/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098205	14/09/2018	345.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098206	14/09/2018	462.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098209	14/09/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098210	14/09/2018	278.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098211	14/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098213	14/09/2018	1345.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098214	14/09/2018	543.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098215	14/09/2018	1814.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098216	14/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098217	14/09/2018	1080.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098219	14/09/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098219	14/09/2018	792.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098220	14/09/2018	389.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098222	14/09/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098223	14/09/2018	318.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098224	14/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098225	14/09/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098226	14/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098227	14/09/2018	568.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098228	14/09/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098228	14/09/2018	1032.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098229	14/09/2018	259.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098230	14/09/2018	655.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098231	14/09/2018	1864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098234	14/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098235	14/09/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098235	14/09/2018	1687.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098236	14/09/2018	537.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098237	14/09/2018	1030.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098240	14/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098242	14/09/2018	646.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098243	14/09/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098243	14/09/2018	669.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098244	14/09/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098245	14/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098246	14/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098247	14/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098250	14/09/2018	431.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098252	14/09/2018	561.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098253	14/09/2018	621.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098254	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098254	14/09/2018	584.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098255	14/09/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098256	14/09/2018	591.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098260	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098261	14/09/2018	1787.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098262	14/09/2018	3712.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098264	14/09/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098264	14/09/2018	464.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098265	14/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098266	14/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098267	14/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098269	14/09/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098269	14/09/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098272	14/09/2018	586.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098273	14/09/2018	437.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098275	14/09/2018	1206.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098276	14/09/2018	279.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098279	14/09/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098282	14/09/2018	354.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098283	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098284	14/09/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098284	14/09/2018	1032.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098285	14/09/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098285	14/09/2018	808.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098288	14/09/2018	651.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098291	14/09/2018	1001.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098293	14/09/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098293	14/09/2018	1423.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098298	14/09/2018	1633.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098299	14/09/2018	1804.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098302	14/09/2018	2720.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098304	14/09/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098308	14/09/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098308	14/09/2018	3600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098309	14/09/2018	974.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098311	14/09/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098313	14/09/2018	1243.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098315	14/09/2018	700.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098316	14/09/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098317	14/09/2018	-84.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01098317	14/09/2018	2322.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098318	14/09/2018	381.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098322	14/09/2018	345.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098323	14/09/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098323	14/09/2018	2011.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098324	14/09/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098326	14/09/2018	2852.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098327	14/09/2018	3981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098330	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098331	14/09/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098332	14/09/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098332	14/09/2018	2890.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098334	14/09/2018	402.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098336	14/09/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098336	14/09/2018	751.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098340	14/09/2018	427.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098344	14/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098345	14/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098346	14/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098349	14/09/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098349	14/09/2018	505.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098350	14/09/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098350	14/09/2018	1370.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098352	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098354	14/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098357	14/09/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098360	14/09/2018	346.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098362	14/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098364	14/09/2018	668.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098366	14/09/2018	310.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098367	14/09/2018	-654.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098367	14/09/2018	1664.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098368	14/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098369	14/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098370	14/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098371	14/09/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098371	14/09/2018	933.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098372	14/09/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098372	14/09/2018	1981.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098373	14/09/2018	680.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098374	14/09/2018	610.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098375	14/09/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098375	14/09/2018	1624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098377	14/09/2018	639.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098378	14/09/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098378	14/09/2018	1929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098379	14/09/2018	754.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098380	14/09/2018	685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098385	14/09/2018	1339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098388	14/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098390	14/09/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098390	14/09/2018	2304.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098392	14/09/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098392	14/09/2018	561.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098393	14/09/2018	-420.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098393	14/09/2018	1277.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098394	14/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098396	14/09/2018	1667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098397	14/09/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098397	14/09/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098398	14/09/2018	4494.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098402	14/09/2018	-56.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098402	14/09/2018	310.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098403	14/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098405	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098406	14/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098407	14/09/2018	2282.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01098409	14/09/2018	259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098410	14/09/2018	1784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098411	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098412	14/09/2018	776.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098414	14/09/2018	271.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098416	14/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098417	14/09/2018	475.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098420	14/09/2018	1175.00	Children's & Education Serv	Services
Payment to Individual	PAY01098421	14/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098422	14/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098423	14/09/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098423	14/09/2018	527.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098428	14/09/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098428	14/09/2018	707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098430	14/09/2018	538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098431	14/09/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098432	14/09/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098432	14/09/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098434	14/09/2018	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098440	14/09/2018	730.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098441	14/09/2018	1723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098443	14/09/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098443	14/09/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098444	14/09/2018	676.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098445	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098445	14/09/2018	932.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098447	14/09/2018	1534.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01098448	14/09/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098448	14/09/2018	1038.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098449	14/09/2018	283.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098450	14/09/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098450	14/09/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098451	14/09/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098451	14/09/2018	1086.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098453	14/09/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098453	14/09/2018	708.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098454	14/09/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098455	14/09/2018	676.70	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01098457	14/09/2018	1125.00	Children's & Education Serv	Services
Payment to Individual	PAY01098459	14/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098460	14/09/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098460	14/09/2018	686.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098461	14/09/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098461	14/09/2018	568.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098462	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098467	14/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098468	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098468	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098471	14/09/2018	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098472	14/09/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098473	14/09/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098473	14/09/2018	1554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098476	14/09/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098476	14/09/2018	890.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098477	14/09/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098478	14/09/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098478	14/09/2018	1230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098480	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098480	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098482	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098485	14/09/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098486	14/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098487	14/09/2018	287.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098489	14/09/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098489	14/09/2018	3987.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098490	14/09/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098490	14/09/2018	750.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098491	14/09/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098491	14/09/2018	691.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098492	14/09/2018	637.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098494	14/09/2018	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098494	14/09/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098495	14/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098498	14/09/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098499	14/09/2018	803.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098502	14/09/2018	4115.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098503	14/09/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01098504	14/09/2018	796.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098505	14/09/2018	2030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098508	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098509	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098510	14/09/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01098511	14/09/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098512	14/09/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098512	14/09/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01098516	14/09/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098516	14/09/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098517	14/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098517	14/09/2018	188.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098517	14/09/2018	528.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098518	14/09/2018	321.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098519	14/09/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098522	14/09/2018	340.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098524	14/09/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098528	14/09/2018	931.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098529	14/09/2018	-1308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098529	14/09/2018	4166.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098533	14/09/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098533	14/09/2018	5158.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01098534	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098534	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098535	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098535	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098536	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098536	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098537	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098537	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098540	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098542	14/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098544	14/09/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098544	14/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098548	14/09/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098548	14/09/2018	1862.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098549	14/09/2018	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098550	14/09/2018	907.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098553	14/09/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098553	14/09/2018	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098554	14/09/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098555	14/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098555	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098558	14/09/2018	-1360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098558	14/09/2018	2141.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098561	14/09/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098563	14/09/2018	648.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098564	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098564	14/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098565	14/09/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098565	14/09/2018	560.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098567	14/09/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098567	14/09/2018	836.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098568	14/09/2018	3533.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01098569	14/09/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098569	14/09/2018	1169.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01098573	14/09/2018	43.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098573	14/09/2018	239.53	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098574	14/09/2018	-92.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098574	14/09/2018	2220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098575	14/09/2018	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098576	14/09/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098583	14/09/2018	-268.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098583	14/09/2018	1349.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098585	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098587	14/09/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098590	14/09/2018	1779.17	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01098591	14/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098592	14/09/2018	1713.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098593	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098593	14/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098594	14/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098594	14/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098595	14/09/2018	1387.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01098599	14/09/2018	409.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01098602	14/09/2018	700.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01098634	14/09/2018	987.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098726	14/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098731	19/09/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01098734	19/09/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098736	19/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098737	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098739	19/09/2018	610.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01098742	19/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098744	19/09/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098745	19/09/2018	-192.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098745	19/09/2018	3107.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01098746	19/09/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098746	19/09/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01098751	19/09/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098751	19/09/2018	4707.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01098760	19/09/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098760	19/09/2018	5010.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01098772	19/09/2018	3138.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01098774	19/09/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098774	19/09/2018	5004.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01098780	19/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098788	19/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098796	19/09/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098796	19/09/2018	1783.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01098808	19/09/2018	291.00	Planning and Development	Expenses
Payment to Individual	PAY01098808	19/09/2018	1.80	Planning and Development	Public Transport
Payment to Individual	PAY01098815	19/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098820	19/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098821	19/09/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098833	19/09/2018	1150.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01098843	19/09/2018	429.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01098845	19/09/2018	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098852	19/09/2018	424.75	Children's & Education Serv	Services
Payment to Individual	PAY01098873	19/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098874	19/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098879	19/09/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098879	19/09/2018	1667.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01098880	19/09/2018	-466.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098880	19/09/2018	2711.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01098882	19/09/2018	1240.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01098915	19/09/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098915	19/09/2018	4694.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01098919	19/09/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098919	19/09/2018	1724.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01098932	19/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098935	19/09/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098937	19/09/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098937	19/09/2018	5425.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01098939	19/09/2018	348.88	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01098940	19/09/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098946	19/09/2018	1795.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01098946	19/09/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01098947	19/09/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098948	19/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098950	19/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098954	19/09/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01098954	19/09/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098958	19/09/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098958	19/09/2018	3017.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01098964	19/09/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098966	19/09/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01098970	19/09/2018	450.87	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01098971	19/09/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01098971	19/09/2018	1798.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01098972	19/09/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098973	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098975	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098985	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098986	19/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098991	19/09/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098992	19/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01098993	19/09/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01098994	19/09/2018	500.00	Children's & Education Serv	Services
Payment to Individual	PAY01099001	19/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099003	19/09/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099004	19/09/2018	267.76	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01099008	19/09/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01099009	19/09/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099009	19/09/2018	2824.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01099012	19/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099022	19/09/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099024	19/09/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099027	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099028	19/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099032	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099040	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099041	19/09/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099049	19/09/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099050	19/09/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099052	19/09/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099059	19/09/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099059	19/09/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01099064	19/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099067	19/09/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099075	19/09/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099076	19/09/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099077	19/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099078	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099082	19/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099090	19/09/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099093	19/09/2018	261.67	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01099093	19/09/2018	29.56	Non-BHC Organisations	Equip't Furniture n Materials
Payment to Individual	PAY01099094	19/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099103	19/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099105	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099107	19/09/2018	473.34	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099123	19/09/2018	1426.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01099131	19/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099136	19/09/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099140	19/09/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01099142	19/09/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099142	19/09/2018	1786.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01099145	19/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099146	19/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099147	19/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099156	19/09/2018	2908.83	Housing General Fund	Rents Payable
Payment to Individual	PAY01099158	19/09/2018	566.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099162	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099165	19/09/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099169	19/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099171	19/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099172	19/09/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099174	19/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099176	19/09/2018	-212.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01099176	19/09/2018	2250.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01099182	19/09/2018	-166.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099182	19/09/2018	1401.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01099183	19/09/2018	1219.92	Central Support and Overheads	Services
Payment to Individual	PAY01099187	19/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099192	19/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099195	19/09/2018	530.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099196	19/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099199	19/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099205	19/09/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099209	19/09/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099212	19/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099214	19/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099232	19/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099234	19/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099240	19/09/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099242	19/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099271	19/09/2018	2250.00	Cultural and Related Serv	Wages
Payment to individual	PAY01099278	19/09/2018	626.31	Children's & Education Serv	Services
Payment to Individual	PAY01099281	19/09/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099281	19/09/2018	2772.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01099284	19/09/2018	460.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099306	19/09/2018	399.99	Children's & Education Serv	Other Transfer Payments
Payment To Individual	PAY01099323	19/09/2018	1758.30	Cultural and Related Serv	Services
Payment to Individual	PAY01099346	19/09/2018	1077.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01099348	19/09/2018	460.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01099358	19/09/2018	1545.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01099367	19/09/2018	400.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01099369	19/09/2018	700.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099375	19/09/2018	250.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01099470	19/09/2018	16750.90	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099471	19/09/2018	64.10	Housing General Fund	Rents Payable
Payment to Individual	PAY01099471	19/09/2018	1340.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01099474	19/09/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01099482	19/09/2018	1587.89	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099573	21/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099574	21/09/2018	895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099576	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099579	21/09/2018	857.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099580	21/09/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099580	21/09/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099581	21/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099582	21/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099583	21/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099587	21/09/2018	-5545.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099587	21/09/2018	18272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01099649	21/09/2018	2715.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01099674	21/09/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099704	21/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099713	21/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099725	21/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099731	21/09/2018	407.76	Children's & Education Serv	Services
Payment to Individual	PAY01099733	21/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099742	21/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099763	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099763	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099764	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099764	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099764	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099765	21/09/2018	933.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099765	21/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099765	21/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099766	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099767	21/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099768	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099769	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099769	21/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099769	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099769	21/09/2018	345.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099770	21/09/2018	417.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099771	21/09/2018	410.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099772	21/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099773	21/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099773	21/09/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099773	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099773	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099774	21/09/2018	132.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099774	21/09/2018	459.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099776	21/09/2018	658.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099776	21/09/2018	1365.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099777	21/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099779	21/09/2018	855.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099779	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099779	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099781	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099781	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099783	21/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099785	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099785	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099793	21/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099794	21/09/2018	668.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099795	21/09/2018	1044.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099798	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099802	21/09/2018	258.30	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01099803	21/09/2018	607.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099803	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099803	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099806	21/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099807	21/09/2018	609.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099810	21/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099812	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099812	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099815	21/09/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099816	21/09/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099816	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099818	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099824	21/09/2018	950.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099825	21/09/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099828	21/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099829	21/09/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099885	21/09/2018	-3545.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01099885	21/09/2018	27408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01099941	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099954	21/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099954	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099954	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099959	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099962	21/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099963	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099966	21/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01099967	21/09/2018	-1230.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099967	21/09/2018	377.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099967	21/09/2018	1574.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01099968	21/09/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099971	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099977	21/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099978	21/09/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099980	21/09/2018	1443.51	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01099984	21/09/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099996	21/09/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01099999	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100001	21/09/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100001	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100004	21/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100006	21/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100009	21/09/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100010	21/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100014	21/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100015	21/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100018	21/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100019	21/09/2018	-348.60	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100019	21/09/2018	1157.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01100021	21/09/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01100021	21/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100022	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100024	21/09/2018	1260.00	Children's & Education Serv	Services
Payment to Individual	PAY01100028	21/09/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100036	21/09/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100059	21/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100061	21/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100062	21/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100063	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100069	21/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100071	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100077	21/09/2018	1088.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100079	21/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100080	21/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100082	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100083	21/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100087	21/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100088	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100088	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100088	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100089	21/09/2018	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01100093	21/09/2018	-79.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01100093	21/09/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100094	21/09/2018	1303.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100097	21/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100098	21/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100099	21/09/2018	474.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01100115	21/09/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01100116	21/09/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100117	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100118	21/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100120	21/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100121	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100121	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100123	21/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100124	21/09/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100126	21/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100127	21/09/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100128	21/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100129	21/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100137	21/09/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100139	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100141	21/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100143	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100143	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100148	21/09/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100173	21/09/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100178	21/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100179	21/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100184	21/09/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100185	21/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100188	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100191	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100201	21/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100214	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100217	21/09/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100218	21/09/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100221	21/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100222	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100223	21/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100224	21/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100225	21/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100228	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100228	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100229	21/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100233	21/09/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100236	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100238	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100241	21/09/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100246	21/09/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100247	21/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100251	21/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100259	21/09/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100261	21/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100262	21/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100264	21/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100266	21/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100267	21/09/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100268	21/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100276	21/09/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100282	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100283	21/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100289	21/09/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100296	21/09/2018	708.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100299	21/09/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100301	21/09/2018	1430.00	Central Support and Overheads	Services
Payment to Individual	PAY01100303	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100306	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100311	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100313	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100320	21/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100325	21/09/2018	350.00	Adult Social Care	Services

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100326	21/09/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100339	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100342	21/09/2018	408.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100344	21/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100347	21/09/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100348	21/09/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100352	21/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100353	21/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100354	21/09/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100358	21/09/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100359	21/09/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100360	21/09/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100361	21/09/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100363	21/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100364	21/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100365	21/09/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100366	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100367	21/09/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100368	21/09/2018	720.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100370	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100371	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100377	21/09/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100379	21/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100381	21/09/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100382	21/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100385	21/09/2018	1400.00	Adult Social Care	Services
Payment to Individual	PAY01100388	21/09/2018	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100390	21/09/2018	1526.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100393	21/09/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100398	21/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100399	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100419	21/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100421	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100424	21/09/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100427	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100427	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100432	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100432	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100438	21/09/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100440	21/09/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100441	21/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100443	21/09/2018	1104.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100445	21/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100446	21/09/2018	600.06	Housing General Fund	Rents Payable
Payment to Individual	PAY01100449	21/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100450	21/09/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100451	21/09/2018	426.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100453	21/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100454	21/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100455	21/09/2018	646.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100459	21/09/2018	995.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100460	21/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100461	21/09/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100462	21/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100463	21/09/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100464	21/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100466	21/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100468	21/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100469	21/09/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100470	21/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100471	21/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100472	21/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100473	21/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100477	21/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100482	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100495	21/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100496	21/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100506	21/09/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100509	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100514	21/09/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100529	21/09/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100533	21/09/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100542	21/09/2018	975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100547	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100548	21/09/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100551	21/09/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100555	21/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100556	21/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100559	21/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100561	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100562	21/09/2018	360.00	Children's & Education Serv	Public Transport
Payment to Individual	PAY01100563	21/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100568	21/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100585	21/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100588	21/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100592	21/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100593	21/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100602	21/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100603	21/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100607	21/09/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100608	21/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100610	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100611	21/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100619	21/09/2018	774.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100624	21/09/2018	270.68	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01100625	21/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100630	21/09/2018	78.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100630	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100635	21/09/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100650	21/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100651	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100656	21/09/2018	2518.20	Children's & Education Serv	Services
Payment to Individual	PAY01100659	21/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100661	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100661	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100676	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100676	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100678	21/09/2018	566.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100688	21/09/2018	262.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100696	21/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100706	21/09/2018	1017.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100708	21/09/2018	487.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100709	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100714	21/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100714	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100714	21/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100716	21/09/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100723	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100729	21/09/2018	688.33	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01100731	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100731	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100732	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100732	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100733	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100733	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100736	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100737	21/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100739	21/09/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100739	21/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100742	21/09/2018	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100746	21/09/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100747	21/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100747	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100753	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100753	21/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100769	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100774	21/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100775	21/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100781	21/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100781	21/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100782	21/09/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01100782	21/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01100783	21/09/2018	300.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01100800	21/09/2018	1164.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100801	21/09/2018	3588.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100804	21/09/2018	598.34	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01100805	21/09/2018	402.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01100861	21/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100865	26/09/2018	1990.00	Adult Social Care	Services
Payment to Individual	PAY01100874	26/09/2018	250.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100878	26/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100882	26/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100883	26/09/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100884	26/09/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100885	26/09/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100906	26/09/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100912	26/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100939	26/09/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100941	26/09/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01100950	26/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100959	26/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100961	26/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100964	26/09/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100969	26/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100986	26/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01100988	26/09/2018	1350.00	Children's & Education Serv	Services
Payment to Individual	PAY01100994	26/09/2018	690.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01101022	26/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101043	26/09/2018	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101044	26/09/2018	-130.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01101044	26/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101048	26/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101049	26/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101050	26/09/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101051	26/09/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101055	26/09/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101057	26/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101059	26/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101060	26/09/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101061	26/09/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101062	26/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101066	26/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101067	26/09/2018	267.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101070	26/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101071	26/09/2018	1612.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101072	26/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101073	26/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101076	26/09/2018	700.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01101077	26/09/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101080	26/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101084	26/09/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01101085	26/09/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101086	26/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101090	26/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101097	26/09/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101098	26/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101099	26/09/2018	257.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101100	26/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101109	26/09/2018	451.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101111	26/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101114	26/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101125	26/09/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101131	26/09/2018	497.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101132	26/09/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101135	26/09/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101147	26/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101151	26/09/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101152	26/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101154	26/09/2018	281.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101157	26/09/2018	1250.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01101162	26/09/2018	297.00	Children's & Education Serv	Services
Payment to Individual	PAY01101164	26/09/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101167	26/09/2018	334.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101169	26/09/2018	2700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101170	26/09/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101175	26/09/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101181	26/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101187	26/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101218	26/09/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101224	26/09/2018	745.11	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101227	26/09/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101228	26/09/2018	361.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101230	26/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101235	26/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101242	26/09/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101278	26/09/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101282	26/09/2018	349.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101285	26/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101291	26/09/2018	259.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101295	26/09/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01101304	26/09/2018	945.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101306	26/09/2018	300.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01101309	26/09/2018	1950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01101312	26/09/2018	1100.00	Children's & Education Serv	Services
Payment to Individual	PAY01101318	26/09/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01101321	26/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101324	26/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101328	26/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101329	26/09/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101332	26/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101336	26/09/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101341	26/09/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101344	26/09/2018	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101346	26/09/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101365	26/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101368	26/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101376	26/09/2018	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01101408	26/09/2018	677.19	Children's & Education Serv	Services
Payment to individual	PAY01101441	26/09/2018	420.00	Central Support and Overheads	Services
Payment to Individual	PAY01101475	26/09/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101514	26/09/2018	1146.69	Adult Social Care	Other Establishments
Payment to Individual	PAY01101517	26/09/2018	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01101519	26/09/2018	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01101580	26/09/2018	1189.50	Public Health	Rents Payable
Payment to Individual	PAY01101582	26/09/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101647	28/09/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101649	28/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101653	28/09/2018	129.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101653	28/09/2018	1281.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101654	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101655	28/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101656	28/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101659	28/09/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101660	28/09/2018	750.00	Central Support and Overheads	Training
Payment to Individual	PAY01101664	28/09/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101680	28/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101700	28/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101739	28/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101740	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101750	28/09/2018	1690.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01101753	28/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101755	28/09/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01101761	28/09/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01101762	28/09/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01101767	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101787	28/09/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101788	28/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101792	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101792	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101793	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101793	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101793	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01101856	28/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101857	28/09/2018	362.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101906	28/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101922	28/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101922	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101922	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101925	28/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101926	28/09/2018	750.00	Central Support and Overheads	Training
Payment to Individual	PAY01101928	28/09/2018	595.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01101929	28/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101930	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101933	28/09/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101935	28/09/2018	-200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101935	28/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101935	28/09/2018	655.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101936	28/09/2018	588.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101937	28/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101939	28/09/2018	4150.00	Children's & Education Serv	Services
Payment to Individual	PAY01101940	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101942	28/09/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101946	28/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101947	28/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101948	28/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101949	28/09/2018	507.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101950	28/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101951	28/09/2018	779.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101952	28/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101953	28/09/2018	748.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01101954	28/09/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101956	28/09/2018	458.68	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101957	28/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101958	28/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101960	28/09/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101962	28/09/2018	310.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101962	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101963	28/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101966	28/09/2018	827.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101967	28/09/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101972	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101972	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101973	28/09/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101975	28/09/2018	4290.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01101976	28/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101977	28/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101978	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101980	28/09/2018	582.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01101982	28/09/2018	1175.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01101983	28/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101984	28/09/2018	1110.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101986	28/09/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01101988	28/09/2018	2280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101995	28/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01101997	28/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101998	28/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01101999	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102002	28/09/2018	742.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01102005	28/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102007	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102008	28/09/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102010	28/09/2018	1088.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102011	28/09/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102015	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102016	28/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102017	28/09/2018	2735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102018	28/09/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102019	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102021	28/09/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01102022	28/09/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01102023	28/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102023	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102023	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102024	28/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102028	28/09/2018	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102032	28/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102034	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102035	28/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102036	28/09/2018	376.36	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01102041	28/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102045	28/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102046	28/09/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102047	28/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102049	28/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102049	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102050	28/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102052	28/09/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01102052	28/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102054	28/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102055	28/09/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102057	28/09/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102058	28/09/2018	696.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102060	28/09/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102063	28/09/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102067	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102068	28/09/2018	950.00	Housing General Fund	Rents Payable



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102070	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102072	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102074	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102074	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102076	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102077	28/09/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102081	28/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102084	28/09/2018	857.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102086	28/09/2018	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102091	28/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102092	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102095	28/09/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102099	28/09/2018	275.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102100	28/09/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102104	28/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102106	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102109	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102111	28/09/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102117	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102120	28/09/2018	345.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102121	28/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102122	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102123	28/09/2018	348.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102125	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102125	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102126	28/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102129	28/09/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102132	28/09/2018	749.82	Adult Social Care	Other Establishments
Payment to Individual	PAY01102135	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102137	28/09/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102141	28/09/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102144	28/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102145	28/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102149	28/09/2018	846.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102153	28/09/2018	504.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102154	28/09/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102157	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102158	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102159	28/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102161	28/09/2018	481.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102163	28/09/2018	386.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102172	28/09/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102173	28/09/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102175	28/09/2018	724.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102181	28/09/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102186	28/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102190	28/09/2018	423.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102193	28/09/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102197	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102199	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102200	28/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102209	28/09/2018	602.92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102212	28/09/2018	1000.00	Central Support and Overheads	Training
Payment to Individual	PAY01102213	28/09/2018	-62.50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01102213	28/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102217	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102219	28/09/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102222	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102223	28/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102225	28/09/2018	712.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102226	28/09/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102228	28/09/2018	1045.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01102231	28/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102232	28/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102234	28/09/2018	356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102235	28/09/2018	398.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102239	28/09/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102240	28/09/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01102241	28/09/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102242	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102243	28/09/2018	673.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102246	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102248	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102251	28/09/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102253	28/09/2018	389.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102255	28/09/2018	284.50	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01102257	28/09/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102258	28/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102262	28/09/2018	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102264	28/09/2018	370.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102271	28/09/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102275	28/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102279	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102281	28/09/2018	990.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102283	28/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102283	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102284	28/09/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102289	28/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102289	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102290	28/09/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102293	28/09/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01102294	28/09/2018	510.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102295	28/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102298	28/09/2018	894.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102300	28/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102303	28/09/2018	462.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102307	28/09/2018	461.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102309	28/09/2018	426.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102312	28/09/2018	615.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102313	28/09/2018	421.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102316	28/09/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102317	28/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102318	28/09/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102319	28/09/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102320	28/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102324	28/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102325	28/09/2018	626.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102327	28/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102328	28/09/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102329	28/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102333	28/09/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01102337	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102340	28/09/2018	317.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102341	28/09/2018	790.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102349	28/09/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102352	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102356	28/09/2018	976.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102367	28/09/2018	634.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102370	28/09/2018	476.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102375	28/09/2018	1644.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102381	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102382	28/09/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102383	28/09/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102389	28/09/2018	387.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102390	28/09/2018	498.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102393	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102394	28/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102397	28/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102398	28/09/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102399	28/09/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102407	28/09/2018	389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102409	28/09/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102410	28/09/2018	813.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102414	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102416	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102417	28/09/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102423	28/09/2018	774.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102425	28/09/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102426	28/09/2018	852.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102429	28/09/2018	619.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01102431	28/09/2018	94.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102431	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102435	28/09/2018	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102448	28/09/2018	306.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102449	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102454	28/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102455	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102455	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102459	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102459	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102461	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102462	28/09/2018	357.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102463	28/09/2018	349.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102465	28/09/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01102468	28/09/2018	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102470	28/09/2018	465.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102473	28/09/2018	1239.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102474	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102475	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102478	28/09/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102482	28/09/2018	468.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102482	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102482	28/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102484	28/09/2018	690.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102485	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102490	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102491	28/09/2018	1322.20	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01102496	28/09/2018	1142.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01102498	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102498	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102499	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102499	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102500	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102500	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102502	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102503	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102504	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102505	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102506	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102507	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102509	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102510	28/09/2018	345.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01102511	28/09/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to individual	PAY01102512	28/09/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01102514	28/09/2018	188.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102514	28/09/2018	390.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102517	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102518	28/09/2018	1322.20	Central Support and Overheads	Training

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01102519	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102520	28/09/2018	1322.20	Central Support and Overheads	Training
Payment to Individual	PAY01102525	28/09/2018	397.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102526	28/09/2018	66.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102526	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102529	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102529	28/09/2018	195.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102542	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102545	28/09/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102548	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102548	28/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102549	28/09/2018	94.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102549	28/09/2018	264.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102553	28/09/2018	386.94	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102555	28/09/2018	479.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102556	28/09/2018	661.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01102557	28/09/2018	490.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01102559	28/09/2018	3905.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01102606	28/09/2018	359.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01102614	28/09/2018	507.53	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01102615	28/09/2018	1300.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01102671	28/09/2018	348.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01102672	28/09/2018	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01095868	07/09/2018	1586.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01099047	19/09/2018	843.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01099047	19/09/2018	4.44	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01101129	26/09/2018	727.98	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01102096	28/09/2018	479.16	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01095970	07/09/2018	721.00	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01099101	19/09/2018	383.50	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01101199	26/09/2018	330.90	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01102189	28/09/2018	217.80	Central Support and Overheads	Miscellaneous Expenses
PEAC (UK) Ltd	PAY01094904	05/09/2018	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean Solutions	PAY01095097	05/09/2018	600.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01096039	07/09/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01096039	07/09/2018	2871.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01099148	19/09/2018	599.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01100369	21/09/2018	32.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01100369	21/09/2018	340.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01095458	07/09/2018	543.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01096518	12/09/2018	8534.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01098771	19/09/2018	3303.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01100908	26/09/2018	492.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01096605	12/09/2018	567.75	Adult Social Care	Equip't Furniture n Materials
Pegail Ltd	PAY01095177	05/09/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01095177	05/09/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01095177	05/09/2018	5442.66	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pegail Ltd	PAY01096987	12/09/2018	-196.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01096987	12/09/2018	2943.57	Adult Social Care	Other Establishments
Pegail Ltd	PAY01099250	19/09/2018	-302.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01099250	19/09/2018	5085.91	Adult Social Care	Other Establishments
Pegail Ltd	PAY01102430	28/09/2018	-218.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01102430	28/09/2018	4007.67	Adult Social Care	Other Establishments
Pepita Investments Ltd	PAY01098974	19/09/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01101994	28/09/2018	1575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01094881	05/09/2018	810.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01095661	07/09/2018	6903.00	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01094988	05/09/2018	21495.00	Children's & Education Serv	Grants n Subscriptions
Performance Interpreting Ltd	PAY01100639	21/09/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY01099688	21/09/2018	1700.00	Highways and Transportation	Services
Peter Brett Associates LLP	PAY01099688	21/09/2018	23645.75	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01095083	05/09/2018	616.00	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01096867	12/09/2018	448.00	Highways and Transportation	Services
Petty Cash	PAY518405	06/09/2018	254.31	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01095445	07/09/2018	70.71	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01095445	07/09/2018	9.00	Adult Social Care	Catering
Petty Cash	PAY01095445	07/09/2018	561.00	Adult Social Care	Clothing Uniforms n Laundry
Petty Cash	PAY01095445	07/09/2018	24.29	Adult Social Care	Communications n Computing
Petty Cash	PAY01095445	07/09/2018	730.54	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01095445	07/09/2018	681.52	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01095445	07/09/2018	71.48	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01095863	07/09/2018	22.62	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01095863	07/09/2018	135.67	Housing General Fund	Catering
Petty Cash	PAY01095863	07/09/2018	200.92	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01095863	07/09/2018	30.40	Housing General Fund	Public Transport
Petty Cash	PAY01096494	12/09/2018	166.57	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01096494	12/09/2018	669.56	Adult Social Care	Catering
Petty Cash	PAY01096494	12/09/2018	2.00	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01098773	19/09/2018	11.69	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01098773	19/09/2018	2.50	Children's & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01098773	19/09/2018	9.96	Children's & Education Serv	Services
Petty Cash	PAY01098773	19/09/2018	107.84	Children's & Education Serv	Catering
Petty Cash	PAY01098773	19/09/2018	92.11	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01098773	19/09/2018	10.00	Children's & Education Serv	Services
Petty Cash	PAY01098773	19/09/2018	4.00	Children's & Education Serv	Other Transport Costs
Petty Cash	PAY01098831	19/09/2018	4.79	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01098831	19/09/2018	177.22	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01098831	19/09/2018	77.22	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01098831	19/09/2018	20.10	Cultural and Related Serv	Direct Transport Costs
Petty Cash	PAY01099249	19/09/2018	1150.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01100626	21/09/2018	800.00	Non-BHC Organisations	Miscellaneous Expenses
Phase Electrical Distributors	PAY01095247	05/09/2018	2866.25	Housing Revenue Account	Repair Maint n Alterations
Phew Design Limited	PAY01096064	07/09/2018	2150.00	Children's & Education Serv	Communications n Computing
Phoenix Software Ltd	PAY01094771	05/09/2018	5688.00	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Phoenix Software Ltd	PAY01099637	21/09/2018	293.48	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01101687	28/09/2018	565.11	Central Support and Overheads	Communications n Computing
Phonak UK Ltd	PAY01097530	14/09/2018	1548.33	Children's & Education Serv	Equip't Furniture n Materials
Picture Book Films Ltd	PAY01099327	19/09/2018	850.00	Central Support and Overheads	Miscellaneous Expenses
Piece Regen Ltd	PAY01098493	14/09/2018	12710.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01099892	21/09/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01099892	21/09/2018	2560.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01099892	21/09/2018	-7369.59	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01099892	21/09/2018	16368.00	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01101899	28/09/2018	1197.60	Adult Social Care	Equip't Furniture n Materials
Pinnacle Health LLP	PAY01102360	28/09/2018	495.00	Public Health	Other Establishments
Pioneering Childrens` Services Ltd t/a Starjumpz	PAY01100629	21/09/2018	340.00	Children's & Education Serv	Services
Pipers News Stores Ltd	PAY01099344	19/09/2018	419.60	Library Services	Print Stat & Gen Office Exps
Pirtek (Crawley)	PAY01095541	07/09/2018	362.29	Environment & Regulatory Serv	Repair Maint n Alterations
Pirtek (Crawley)	PAY01095541	07/09/2018	358.64	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01098858	19/09/2018	230.96	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01099743	21/09/2018	2368.20	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01100973	26/09/2018	311.07	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY01101001	26/09/2018	416.39	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY01094835	05/09/2018	8820.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01095525	07/09/2018	4771.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01100070	21/09/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01100070	21/09/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01100586	21/09/2018	-2702.44	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01100586	21/09/2018	5596.00	Adult Social Care	Other Establishments
Playdale Playgrounds Ltd	PAY01094905	05/09/2018	982.29	Cultural and Related Serv	Equip't Furniture n Materials
Playdale Playgrounds Ltd	PAY01101025	26/09/2018	1477.90	Cultural and Related Serv	Equip't Furniture n Materials
Playsafe Playgrounds Ltd	PAY01095540	07/09/2018	4870.00	Cultural and Related Serv	Private Contractors
Playtime Under 5`s	PAY01094747	05/09/2018	6331.72	Children's & Education Serv	Grants n Subscriptions
Plumpton College	PAY01101002	26/09/2018	568.00	Cultural and Related Serv	Training
Plush Properties Ltd	PAY01100633	21/09/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01096620	12/09/2018	5621.20	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01095982	07/09/2018	6482.34	Housing Revenue Account	Services
Podium Surveying LLP	PAY01095982	07/09/2018	8213.43	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01096848	12/09/2018	240.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01100314	21/09/2018	240.00	Non I&E	New Construction n Conversion
Popshots Studios Ltd	PAY01098977	19/09/2018	1187.70	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01097389	14/09/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01098837	19/09/2018	246.99	Environment & Regulatory Serv	Rents Payable
Positive Exposure T-Shirt Printers	PAY01096572	12/09/2018	877.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Possability People Trading Ltd	PAY01101173	26/09/2018	3299.12	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01101173	26/09/2018	406.90	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01101173	26/09/2018	835.36	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01101173	26/09/2018	10366.83	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01101173	26/09/2018	104.42	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01102148	28/09/2018	15019.62	Children's & Education Serv	Other Establishments
Possum Ltd	PAY01095872	07/09/2018	1125.00	Adult Social Care	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possum Ltd	PAY01096771	12/09/2018	1125.00	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01100957	26/09/2018	125.00	Central Support and Overheads	Misc Employee Costs
Posture People Ltd	PAY01100957	26/09/2018	259.00	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01100957	26/09/2018	125.00	Housing General Fund	Misc Employee Costs
Posture People Ltd	PAY01101759	28/09/2018	54.11	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01101759	28/09/2018	250.00	Housing General Fund	Internal Recharges Employees
Posture People Ltd	PAY01101759	28/09/2018	125.00	Housing Revenue Account	Misc Employee Costs
Posture People Ltd	PAY01101759	28/09/2018	125.00	Housing Revenue Account	Misc Employee Costs
Potter Raper Partnership	PAY01096255	07/09/2018	9000.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01099274	19/09/2018	1500.00	Cultural and Related Serv	Services
Premier Fruits Tastables Ltd	PAY01096971	12/09/2018	706.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01096971	12/09/2018	510.56	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01099233	19/09/2018	184.62	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01099233	19/09/2018	317.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01101364	26/09/2018	621.86	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01101364	26/09/2018	218.24	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01101364	26/09/2018	156.46	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01102348	28/09/2018	605.57	Adult Social Care	Miscellaneous Expenses
Pressure Clean Ltd	PAY01101754	28/09/2018	235.37	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Playgroup	PAY01094756	05/09/2018	3906.00	Children's & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY01094812	05/09/2018	244.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01094812	05/09/2018	2086.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01094812	05/09/2018	1313.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01094812	05/09/2018	35370.59	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01094812	05/09/2018	71.32	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01095491	07/09/2018	967.36	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01096556	12/09/2018	118.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01096556	12/09/2018	1060.52	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01096556	12/09/2018	707.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01096556	12/09/2018	17431.35	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01096556	12/09/2018	35.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01098809	19/09/2018	1012.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01098809	19/09/2018	924.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01098809	19/09/2018	16705.51	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01098809	19/09/2018	159.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01100933	26/09/2018	111.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01100933	26/09/2018	1063.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01100933	26/09/2018	620.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01100933	26/09/2018	16942.79	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01100933	26/09/2018	89.18	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01101413	26/09/2018	2500.00	Adult Social Care	Services
Printwaste Recycling & Shredding	PAY01096895	12/09/2018	504.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY01099163	19/09/2018	480.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01099659	21/09/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01097538	14/09/2018	3381.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01101030	26/09/2018	4025.00	Non I&E	New Construction n Conversion
Prismatic Design Solutions Ltd	PAY01101180	26/09/2018	4800.00	Non I&E	New Construction n Conversion



# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Technical Recruitment Ltd	PAY01095069	05/09/2018	2227.95	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01095986	07/09/2018	6237.42	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01099119	19/09/2018	5076.59	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01100316	21/09/2018	2385.92	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01102202	28/09/2018	2752.95	Environment & Regulatory Serv	Salaries
Procopio and Procopio	PAY01094733	05/09/2018	3456.00	Children's & Education Serv	Services
Professional Conferences	PAY01094799	05/09/2018	218.00	Central Support and Overheads	Expenses
Progress Housing-Bramshaw House	PAY01099707	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01099707	21/09/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01095724	07/09/2018	4020.49	Environment & Regulatory Serv	Services
Project Centre Ltd	PAY01096666	12/09/2018	17234.40	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01098007	14/09/2018	725.00	Housing General Fund	Rents Payable
PROVIDE	PAY01101345	26/09/2018	264.00	Public Health	Health Authorities
PS&P Ltd	PAY01096864	12/09/2018	1310.42	Central Support and Overheads	Services
Psychological Services GB Limited	PAY01101374	26/09/2018	500.00	Children's & Education Serv	Training
PTRC Education & Research Services Ltd	PAY01095635	07/09/2018	649.00	Highways and Transportation	Training
PTRC Education & Research Services Ltd	PAY01101004	26/09/2018	874.00	Highways and Transportation	Training
Public Policy Exchange Limited	PAY01095884	07/09/2018	636.00	Housing Revenue Account	Training
Puffin Community Nursery	PAY01094888	05/09/2018	7560.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01095673	07/09/2018	6123.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01101895	28/09/2018	1268.26	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01099141	19/09/2018	189.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01099141	19/09/2018	101.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01101234	26/09/2018	600.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01101234	26/09/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY01094893	05/09/2018	63630.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01095679	07/09/2018	5382.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01101897	28/09/2018	2130.38	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01094814	05/09/2018	25380.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01095492	07/09/2018	5616.00	Children's & Education Serv	Grants n Subscriptions
Purpose Care Services Ltd	PAY01097095	12/09/2018	16010.42	Children's & Education Serv	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01094965	05/09/2018	-3969.47	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01094965	05/09/2018	19307.18	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01102013	28/09/2018	-1264.32	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01102013	28/09/2018	11386.16	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01100554	21/09/2018	-662.32	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01100554	21/09/2018	2108.28	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01099741	21/09/2018	575.90	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01099945	21/09/2018	14315.00	Central Support and Overheads	Repair Maint n Alterations
R Durnnell & Sons	PAY01101372	26/09/2018	436500.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01100613	21/09/2018	4037.60	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01095693	07/09/2018	1080.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01095693	07/09/2018	180.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01098924	19/09/2018	1506.81	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01099948	21/09/2018	1880.00	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01099948	21/09/2018	18423.74	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01101029	26/09/2018	2200.00	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01101912	28/09/2018	183033.31	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY01101184	26/09/2018	1398.60	Cultural and Related Serv	Independent Units of Council
R W Green Ltd	PAY01099928	21/09/2018	1640.00	Children's & Education Serv	Repair Maint n Alterations
Racey Investments (Hove) Ltd	PAY01096708	12/09/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01097678	14/09/2018	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01094865	05/09/2018	1815.00	Cultural and Related Serv	Repair Maint n Alterations
Ralawise Ltd	PAY01097577	14/09/2018	1730.30	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01099975	21/09/2018	504.40	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01101945	28/09/2018	510.00	Adult Social Care	Communications n Computing
Ralawise Ltd	PAY01101945	28/09/2018	538.15	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY01096119	07/09/2018	597.00	Adult Social Care	Services
Ram Kamat Limited	PAY01096930	12/09/2018	1194.00	Adult Social Care	Services
Raphael Medical Centre	PAY01099561	21/09/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01099714	21/09/2018	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01099714	21/09/2018	7960.60	Adult Social Care	Other Establishments
Raring 2 Go (Brighton & Hove)	PAY01101042	26/09/2018	210.00	Highways and Transportation	Miscellaneous Expenses
Recharge Cargo Services Ltd T/A Zedify Ltd	PAY01100523	21/09/2018	2040.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01098278	14/09/2018	365.00	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01101322	26/09/2018	484.00	Central Support and Overheads	Communications n Computing
Red & Gold PSHE	PAY01096002	07/09/2018	260.00	Public Health	Miscellaneous Expenses
Redwood Global Ltd	PAY01095507	07/09/2018	471.50	Environment & Regulatory Serv	Direct Transport Costs
Reeves Hill Childminders	PAY01094939	05/09/2018	768.00	Children's & Education Serv	Grants n Subscriptions
Regent House Nursing Home	PAY01095662	07/09/2018	-283.94	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01095662	07/09/2018	4245.17	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01096640	12/09/2018	-207.64	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01096640	12/09/2018	1767.86	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01099896	21/09/2018	-10277.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01099896	21/09/2018	44708.96	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01096903	12/09/2018	24431.00	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01102287	28/09/2018	637.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01099159	19/09/2018	858.00	Environment & Regulatory Serv	Services
Reine D'Amour Ltd	PAY01101418	26/09/2018	304.35	Cultural and Related Serv	Goods for Resale
Rentokil Initial UK Ltd	PAY01094856	05/09/2018	1940.48	Central Support and Overheads	Cleaning n Domestic Supps
Resolve Security Solutions Ltd	PAY01095846	07/09/2018	600.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01097796	14/09/2018	2287.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01100167	21/09/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01102078	28/09/2018	525.00	Highways and Transportation	Services
Resort Rocks	PAY01101477	26/09/2018	417.50	Cultural and Related Serv	Goods for Resale
Resource Futures Ltd	PAY01096662	12/09/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01099191	19/09/2018	5696.25	Housing Revenue Account	Salaries
Rexel UK Ltd	PAY01098901	19/09/2018	5565.00	Cultural and Related Serv	Equip't Furniture n Materials
Ridgewood Care Services	PAY01099686	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01099686	21/09/2018	13323.36	Adult Social Care	Other Establishments
Rivercrest Ltd	PAY01096647	12/09/2018	22562.50	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01101024	26/09/2018	106142.55	Non I&E	New Construction n Conversion
Riverside Truck Rental Ltd	PAY01100242	21/09/2018	4140.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01097363	14/09/2018	725.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RJD Properties Ltd	PAY01101736	28/09/2018	2390.00	Housing General Fund	Rents Payable
RMBI Devonshire Court	PAY01095297	05/09/2018	-9433.68	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01095297	05/09/2018	13889.71	Adult Social Care	Other Establishments
RMBI Devonshire Court	PAY01100776	21/09/2018	-1211.80	Adult Social Care	Fees n Charges
RMBI Devonshire Court	PAY01100776	21/09/2018	1784.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01099557	21/09/2018	-5307.30	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01099557	21/09/2018	21884.57	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01099557	21/09/2018	-1190.48	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01099557	21/09/2018	5204.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01096622	12/09/2018	629.28	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01096622	12/09/2018	558.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01096622	12/09/2018	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01096622	12/09/2018	551.56	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01097512	14/09/2018	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01097512	14/09/2018	1376.55	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01097512	14/09/2018	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01097512	14/09/2018	957.60	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01099848	21/09/2018	-409.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01099848	21/09/2018	4979.88	Adult Social Care	Other Establishments
Roadworks Information Limited T/A Elgin	PAY01096800	12/09/2018	8323.00	Highways and Transportation	Services
Robert Bray Associates	PAY01101502	26/09/2018	7689.15	Planning and Development	Services
Robins Nursery School Ltd	PAY01094805	05/09/2018	17021.50	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01095487	07/09/2018	1903.20	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01101726	28/09/2018	1987.89	Children's & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01098829	19/09/2018	1200.00	Central Support and Overheads	Training
Rose Consulting Limited	PAY01098356	14/09/2018	8522.59	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01100546	21/09/2018	2268.00	Adult Social Care	Other Establishments
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01094779	05/09/2018	369.62	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01095463	07/09/2018	419.45	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01096523	12/09/2018	451.03	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01097324	14/09/2018	1037.51	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01098781	19/09/2018	1770.50	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01099650	21/09/2018	2212.97	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01100913	26/09/2018	1358.89	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01101693	28/09/2018	3001.41	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01095663	07/09/2018	7178.29	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01095663	07/09/2018	-9166.58	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01099898	21/09/2018	-6791.32	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01099898	21/09/2018	30498.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01101019	26/09/2018	-1882.24	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01101019	26/09/2018	5624.95	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01101874	28/09/2018	1221.50	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01101874	28/09/2018	22533.50	Corporate Income & Expenditure	Other Agencies
Rowanwood Professional Services Limited	PAY01098506	14/09/2018	243.00	Housing Revenue Account	Communications n Computing
Royal Borough of Kensington & Chelsea	PAY01098765	19/09/2018	9900.00	Children's & Education Serv	Other Establishments
Royal Crescent Enclosure Committee	PAY01101875	28/09/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01095464	07/09/2018	30.65	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01095464	07/09/2018	4663.83	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01095464	07/09/2018	20.09	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01096525	12/09/2018	1651.76	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01097327	14/09/2018	63.24	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01097327	14/09/2018	7653.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01097327	14/09/2018	2.10	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01099652	21/09/2018	117.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01099652	21/09/2018	4898.53	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01099652	21/09/2018	38.76	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01100915	26/09/2018	1571.58	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01100915	26/09/2018	85.16	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	21.32	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	3651.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	6.97	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	4.32	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	20.09	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01101695	28/09/2018	50.95	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01098914	19/09/2018	-3455.24	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01098914	19/09/2018	6281.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01099921	21/09/2018	-7691.56	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01099921	21/09/2018	15183.24	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01099921	21/09/2018	-3532.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01099921	21/09/2018	6852.00	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01098980	19/09/2018	336.00	Public Health	Miscellaneous Expenses
Rubicon Childrens Home Ltd	PAY01096944	12/09/2018	5971.35	Children's & Education Serv	Other Establishments
Runwood Homes	PAY01100434	21/09/2018	-1634.60	Adult Social Care	Fees n Charges
Runwood Homes	PAY01100434	21/09/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01100434	21/09/2018	-536.40	Adult Social Care	Fees n Charges
Runwood Homes	PAY01100434	21/09/2018	2172.00	Adult Social Care	Other Establishments
Russell Publishing Limited	PAY01099354	19/09/2018	467.50	Highways and Transportation	Public Transport
S & B Management Ltd	PAY01102207	28/09/2018	1475.00	Housing General Fund	Rents Payable
S&D Commercials Ltd	PAY01095056	05/09/2018	387.50	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01101195	26/09/2018	370.00	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01102184	28/09/2018	455.00	Environment & Regulatory Serv	Direct Transport Costs
Safegate Newsagents	PAY01099310	19/09/2018	297.90	Library Services	Print Stat & Gen Office Exps
Saffronland Homes Group	PAY01100007	21/09/2018	4544.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY01094746	05/09/2018	250.00	Children's & Education Serv	Catering
Sake Cabling Ltd	PAY01095977	07/09/2018	5469.48	Central Support and Overheads	Repair Maint n Alterations
Sake Cabling Ltd	PAY01102196	28/09/2018	1450.87	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY01102196	28/09/2018	275.00	Adult Social Care	Print Stat & Gen Office Exps
Sake Cabling Ltd	PAY01102196	28/09/2018	725.00	Adult Social Care	Communications n Computing
Salaam Football Club	PAY01101159	26/09/2018	5000.00	Planning and Development	Grants n Subscriptions
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01096332	07/09/2018	-265.20	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01096332	07/09/2018	22737.12	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01096332	07/09/2018	936.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01096332	07/09/2018	9342.00	Children's & Education Serv	Other Agencies
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01097107	12/09/2018	-230.10	Adult Social Care	Fees n Charges

# Creditor payments over £250 - September 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01097107	12/09/2018	24170.60	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01097107	12/09/2018	936.00	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01100760	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01100760	21/09/2018	3322.20	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01102533	28/09/2018	-312.00	Adult Social Care	Fees n Charges
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01102533	28/09/2018	24539.81	Adult Social Care	Other Establishments
Salutem LD BidCo IV Ltd t/a Ambito Care and Educat	PAY01102533	28/09/2018	936.00	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01100182	21/09/2018	-1060.84	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01100182	21/09/2018	2520.72	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01094780	05/09/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01097325	14/09/2018	-220.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01097325	14/09/2018	2106.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01101694	28/09/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01101694	28/09/2018	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01101694	28/09/2018	2532.24	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01096562	12/09/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01097360	14/09/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01099849	21/09/2018	63645.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01101006	26/09/2018	42430.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01101734	28/09/2018	28020.22	Housing General Fund	Rents Payable
Santoro Graphics Ltd T/A Santoro London	PAY01099087	19/09/2018	1875.00	Cultural and Related Serv	Goods for Resale
Sapy Services Ltd t/a Elm Lodge	PAY01099729	21/09/2018	2108.28	Adult Social Care	Other Establishments
Savills (UK) Ltd	PAY01101964	28/09/2018	6569.09	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01094789	05/09/2018	5128.32	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01095472	07/09/2018	231.98	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01099658	21/09/2018	1465.35	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01100918	26/09/2018	230.00	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01098353	14/09/2018	-434.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01098353	14/09/2018	1522.58	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01095024	05/09/2018	2031.55	Housing Revenue Account	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01099951	21/09/2018	458.33	Cultural and Related Serv	Miscellaneous Expenses
Seadown School	PAY01096095	07/09/2018	8740.00	Children's & Education Serv	Other Agencies
Seap Advocacy	PAY01100145	21/09/2018	594.80	Adult Social Care	Services
Seaway Nursing Home Ltd	PAY01096508	12/09/2018	7897.60	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01096508	12/09/2018	113.36	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01099617	21/09/2018	4840.04	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01099617	21/09/2018	-2906.16	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01099617	21/09/2018	28020.84	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY01101007	26/09/2018	6560.40	Highways and Transportation	Equip't Furniture n Materials
Secondary Electrical Systems	PAY01101876	28/09/2018	369.25	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01094866	05/09/2018	478.75	Cultural and Related Serv	Services
Securitel Service Ltd	PAY01101008	26/09/2018	411.25	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01095665	07/09/2018	1760.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01098427	14/09/2018	27379.95	Non I&E	New Construction n Conversion
Selectproof Company Ltd	PAY01102428	28/09/2018	11628.82	Non I&E	New Construction n Conversion
SELS Ltd	PAY01099850	21/09/2018	444.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01099850	21/09/2018	128.54	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sense	PAY01099908	21/09/2018	-818.00	Adult Social Care	Fees n Charges
Sense	PAY01099908	21/09/2018	17396.00	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions CIC	PAY01101698	28/09/2018	600.00	Planning and Development	Miscellaneous Expenses
SeSurveying Ltd	PAY01099002	19/09/2018	1687.50	Children's & Education Serv	Private Contractors
Seven Ways (Support) Ltd	PAY01095504	07/09/2018	2340.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01096579	12/09/2018	6123.80	Children's & Education Serv	Other Establishments
Seven Ways (Support) Ltd	PAY01100945	26/09/2018	50.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01100945	26/09/2018	1216.58	Children's & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01098857	19/09/2018	633.00	Cultural and Related Serv	Cleaning n Domestic Supps
SGL Industries Ltd	PAY01098857	19/09/2018	891.59	Cultural and Related Serv	Repair Maint n Alterations
Shirley Street Day Nursery	PAY01095053	05/09/2018	9288.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01095960	07/09/2018	2433.60	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01102176	28/09/2018	955.46	Children's & Education Serv	Grants n Subscriptions
Sico Europe Limited	PAY01095638	07/09/2018	7077.70	Non I&E	Plant Machinery n Equipment
Sico Europe Limited	PAY01099852	21/09/2018	3410.60	Central Support and Overheads	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01098579	14/09/2018	37553.59	Highways and Transportation	Repair Maint n Alterations
Siemens Mobility Ltd	PAY01098579	14/09/2018	8522.00	Non I&E	New Construction n Conversion
Sight and Sound Technology Ltd	PAY01098998	19/09/2018	1590.00	Housing General Fund	Communications n Computing
Silicon Beach Training Ltd	PAY01101395	26/09/2018	875.00	Cultural and Related Serv	Training
Simnattox Research Ltd	PAY01096829	12/09/2018	600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Simnattox Research Ltd	PAY01096829	12/09/2018	990.85	Environment & Regulatory Serv	Services
Simplyhealth	PAY01097502	14/09/2018	-8.05	Central Support and Overheads	Fees n Charges
Small Opportunities Ltd	PAY01099018	19/09/2018	-172.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01099018	19/09/2018	7769.24	Adult Social Care	Other Establishments
Smart Survey Ltd	PAY01096343	07/09/2018	240.00	Cultural and Related Serv	Services
Smart Sussex CIC	PAY01101507	26/09/2018	10000.00	Non I&E	Plant Machinery n Equipment
SMI Group	PAY01095849	07/09/2018	861.90	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01100168	21/09/2018	449.20	Environment & Regulatory Serv	Equip't Furniture n Materials
SMI Group	PAY01101117	26/09/2018	306.83	Environment & Regulatory Serv	Equip't Furniture n Materials
SMS (Southern) Ltd	PAY01094824	05/09/2018	1550.38	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY01094824	05/09/2018	34898.74	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01095506	07/09/2018	59645.60	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01096581	12/09/2018	42598.98	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY01097985	14/09/2018	2099.28	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY01098941	19/09/2018	2071.00	Cultural and Related Serv	Goods for Resale
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01099121	19/09/2018	1260.57	Children's & Education Serv	Miscellaneous Expenses
Soho Partners Ltd t/a London Visitors	PAY01095052	05/09/2018	825.00	Cultural and Related Serv	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY01095482	07/09/2018	9380.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01097348	14/09/2018	11593.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01100928	26/09/2018	22977.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01101720	28/09/2018	11906.50	Housing General Fund	Services
Something Different Wholesale Ltd	PAY01101369	26/09/2018	731.03	Cultural and Related Serv	Goods for Resale
SOS Systems Ltd	PAY01095497	07/09/2018	658.07	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01100396	21/09/2018	2800.00	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01099680	21/09/2018	12486.96	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01099680	21/09/2018	3887.36	Adult Social Care	Other Establishments
South Downs Residential Limited	PAY01096337	07/09/2018	3157.00	Housing General Fund	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
South Downs Residential Limited	PAY01097116	12/09/2018	3463.00	Housing General Fund	Services
South Downs Residential Limited	PAY01100765	21/09/2018	3124.00	Housing General Fund	Services
South Downs Residential Limited	PAY01102538	28/09/2018	2932.00	Housing General Fund	Services
South East Water Ltd	PAY01098893	19/09/2018	361.06	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01094765	05/09/2018	-8356.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01094765	05/09/2018	254398.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01097309	14/09/2018	626.98	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01098758	19/09/2018	1261.89	Adult Social Care	Rents Payable
Southdown Housing Association	PAY01099616	21/09/2018	-1963.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01099616	21/09/2018	40410.31	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01101673	28/09/2018	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01101673	28/09/2018	649.12	Non-BHC Organisations	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01096548	12/09/2018	39640.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01095640	07/09/2018	127.57	Environment & Regulatory Serv	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01095640	07/09/2018	440.68	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01096625	12/09/2018	768.22	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01098895	19/09/2018	580.25	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01094887	05/09/2018	10248.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01095672	07/09/2018	1037.40	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01096515	12/09/2018	462.17	Housing Revenue Account	Energy Costs
Southern Electric	PAY01096515	12/09/2018	45.81	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01101009	26/09/2018	212.42	Housing General Fund	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01096623	12/09/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01096624	12/09/2018	210.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01098894	19/09/2018	256.80	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01098894	19/09/2018	11.44	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01098894	19/09/2018	204.00	Cultural and Related Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01098894	19/09/2018	272.26	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01101879	28/09/2018	43264.01	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01101879	28/09/2018	5970.80	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01096657	12/09/2018	1292.59	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01096657	12/09/2018	4296.22	Housing Revenue Account	Water Services
Sovereign Care Ltd t/a Filsham Lodge	PAY01101083	26/09/2018	6573.00	Adult Social Care	Other Establishments
Space Makers Agency Limited	PAY01099125	19/09/2018	1000.00	Planning and Development	Miscellaneous Expenses
Spatial Awareness Ltd	PAY01100558	21/09/2018	240.00	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01094953	05/09/2018	600.00	Children's & Education Serv	Other Transfer Payments
Specialist Computer Centres Plc	PAY01096652	12/09/2018	14242.72	Central Support and Overheads	Communications n Computing
Spiral Training & Associates Ltd	PAY01098826	19/09/2018	1550.00	Library Services	Training
Springfield Road Childrens Homes Ltd	PAY01096599	12/09/2018	13000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01096718	12/09/2018	264.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01101093	26/09/2018	119.79	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01101093	26/09/2018	325.11	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01102020	28/09/2018	212.58	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01102020	28/09/2018	264.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01102020	28/09/2018	371.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01102020	28/09/2018	73.63	Cultural and Related Serv	Services
SRCL Ltd	PAY01102020	28/09/2018	643.43	Housing General Fund	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY01102020	28/09/2018	535.11	Housing General Fund	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01094882	05/09/2018	5590.50	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01095664	07/09/2018	1901.25	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01094892	05/09/2018	15429.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01095677	07/09/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01099902	21/09/2018	-2653.72	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01099902	21/09/2018	11536.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01099593	21/09/2018	-691.96	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01099593	21/09/2018	2031.80	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01096071	07/09/2018	1011.68	Adult Social Care	Other Establishments
St John Ambulance	PAY01096618	12/09/2018	880.00	Adult Social Care	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01094921	05/09/2018	8190.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01095704	07/09/2018	7371.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01101924	28/09/2018	308.75	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01094945	05/09/2018	10380.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01095754	07/09/2018	2457.00	Children's & Education Serv	Grants n Subscriptions
St Matthews (Morton Centre) Ltd	PAY01095100	05/09/2018	6685.72	Adult Social Care	Other Establishments
St Matthews (Morton Centre) Ltd	PAY01098113	14/09/2018	1971.43	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01099687	21/09/2018	-667.68	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01099687	21/09/2018	4335.60	Adult Social Care	Other Establishments
St Mungo's Community Housing Association Ltd	PAY01100479	21/09/2018	22583.34	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01094752	05/09/2018	4935.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01095440	07/09/2018	627.90	Children's & Education Serv	Grants n Subscriptions
Stagecoach South	PAY01101987	28/09/2018	49859.48	Highways and Transportation	Public Transport
Star Editions Ltd	PAY01095912	07/09/2018	384.60	Library Services	Goods for Resale
Stark Software International Ltd	PAY01096844	12/09/2018	255.25	Central Support and Overheads	Services
Station Farm	PAY01098848	19/09/2018	1798.01	Cultural and Related Serv	Private Contractors
Station Farm	PAY01100960	26/09/2018	708.56	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01097016	12/09/2018	14000.00	Children's & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY01099118	19/09/2018	-1399.40	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01099118	19/09/2018	2016.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY01096603	12/09/2018	1690.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01099654	21/09/2018	527.53	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01100916	26/09/2018	2151.75	Adult Social Care	Other Establishments
Straight Ltd	PAY01100897	26/09/2018	7863.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Straight Ltd	PAY01100897	26/09/2018	1315.64	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Day Nursery	PAY01094883	05/09/2018	11448.00	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01095666	07/09/2018	1973.40	Children's & Education Serv	Grants n Subscriptions
Street Scene	PAY01101943	28/09/2018	3180.00	Adult Social Care	Other Establishments
Striking Displays UK Ltd	PAY01101010	26/09/2018	503.49	Central Support and Overheads	Equip't Furniture n Materials
Stringer Appliances	PAY01098896	19/09/2018	787.34	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01095893	07/09/2018	4200.00	Highways and Transportation	Equip't Furniture n Materials
Sunbeam Fostering Agency Ltd	PAY01096713	12/09/2018	2980.00	Children's & Education Serv	Other Establishments
Supersaurus Nursery	PAY01094999	05/09/2018	45171.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01095848	07/09/2018	2948.40	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01102080	28/09/2018	897.75	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01098849	19/09/2018	2540.00	Children's & Education Serv	Salaries



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Supported Fostering Services Charitable Trust	PAY01096818	12/09/2018	5326.42	Children's & Education Serv	Other Establishments
Supra (UK) Ltd t/a The Key Safe Company	PAY01098797	19/09/2018	702.00	Adult Social Care	Equip't Furniture n Materials
Surrey County Council	PAY01095667	07/09/2018	900.15	Central Support and Overheads	Energy Costs
Surrey County Council	PAY01095667	07/09/2018	16029.00	Central Support and Overheads	Communications n Computing
Sussex Asphalte Ltd	PAY01096626	12/09/2018	20345.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Asphalte Ltd	PAY01101882	28/09/2018	69475.08	Non I&E	New Construction n Conversion
Sussex Bed Centre	PAY518479	27/09/2018	339.98	Non-BHC Organisations	Grants n Subscriptions
Sussex Building Company Ltd	PAY01094952	05/09/2018	56496.03	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01098968	19/09/2018	36415.76	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01098956	19/09/2018	-1328.48	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01098956	19/09/2018	6503.40	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01098956	19/09/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01094868	05/09/2018	42030.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01094868	05/09/2018	10610.33	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01095639	07/09/2018	2457.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01101880	28/09/2018	185.25	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01101880	28/09/2018	1176205.75	Public Health	Health Authorities
Sussex County Cricket Club	PAY01099855	21/09/2018	603.06	Children's & Education Serv	Equip't Furniture n Materials
Sussex Emmaus	PAY01096498	12/09/2018	745.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01096188	07/09/2018	-210.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01096188	07/09/2018	2761.56	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01095946	07/09/2018	540.00	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01096669	12/09/2018	3591.00	Children's & Education Serv	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY01102155	28/09/2018	53383.00	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01094784	05/09/2018	410.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01094784	05/09/2018	1644.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01094784	05/09/2018	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01096527	12/09/2018	395.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01096527	12/09/2018	160.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01098784	19/09/2018	240.00	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY01097703	14/09/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf	PAY01098811	19/09/2018	-52.00	Adult Social Care	Fees n Charges
Sussex Oakleaf	PAY01098811	19/09/2018	2006.58	Adult Social Care	Other Establishments
Sussex Oakleaf	PAY01099682	21/09/2018	19487.26	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01094838	05/09/2018	70636.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01094838	05/09/2018	-792.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01094838	05/09/2018	25916.52	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01094838	05/09/2018	43.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01095531	07/09/2018	78.06	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01099730	21/09/2018	3984.64	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01099730	21/09/2018	26329.10	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01099730	21/09/2018	-5483.76	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01099730	21/09/2018	41418.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01099730	21/09/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01096202	07/09/2018	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01096717	12/09/2018	922.08	Adult Social Care	Other Establishments
Sussex Syrian Community Group	PAY01101343	26/09/2018	5000.00	Planning and Development	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Wildlife Trust	PAY01095483	07/09/2018	4800.00	Planning and Development	Services
Sussex Wildlife Trust	PAY01101721	28/09/2018	210.00	Cultural and Related Serv	Goods for Resale
Sutcliffe Play Ltd	PAY01095748	07/09/2018	691.02	Cultural and Related Serv	Equip't Furniture n Materials
Swanborough House	PAY01099911	21/09/2018	-1779.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01099911	21/09/2018	35202.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01098791	19/09/2018	2100.00	Highways and Transportation	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01099661	21/09/2018	437.50	Non I&E	New Construction n Conversion
SWAT Marketing Ltd	PAY01100921	26/09/2018	525.00	Cultural and Related Serv	Miscellaneous Expenses
Swift Industrial Suppliers Ltd	PAY01100665	21/09/2018	463.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01101301	26/09/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01096953	12/09/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01099021	19/09/2018	325.75	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01100138	21/09/2018	2048.81	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01102056	28/09/2018	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01097411	14/09/2018	3934.97	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01100971	26/09/2018	4648.27	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01101769	28/09/2018	9982.60	Non I&E	Capital Grants
T Brown Group Ltd	PAY01101769	28/09/2018	1426.00	Non I&E	New Construction n Conversion
T J Evans Ltd	PAY01095471	07/09/2018	570.28	Highways and Transportation	Services
T J Evans Ltd	PAY01101706	28/09/2018	1281.88	Highways and Transportation	Services
Talking Mats Ltd	PAY01102116	28/09/2018	425.00	Adult Social Care	Training
Tamarisk Housing Supported Living Ltd	PAY01098783	19/09/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01098783	19/09/2018	7741.00	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01099653	21/09/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01099653	21/09/2018	1616.00	Adult Social Care	Other Establishments
Tavcom Limited	PAY01101035	26/09/2018	5500.00	Highways and Transportation	Training
Teachers Pensions	PAY01099938	21/09/2018	2394.34	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01099938	21/09/2018	73166.14	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01094935	05/09/2018	2120.60	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01095735	07/09/2018	1121.94	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01096671	12/09/2018	536.06	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01098944	19/09/2018	5496.29	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01101046	26/09/2018	248.40	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01101046	26/09/2018	6610.71	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01102147	28/09/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01095641	07/09/2018	1458.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01096627	12/09/2018	527.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01096627	12/09/2018	1390.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01098898	19/09/2018	2891.17	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01098898	19/09/2018	340.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01098898	19/09/2018	125.00	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01099856	21/09/2018	304.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01101883	28/09/2018	1255.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY01102315	28/09/2018	895.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY01094884	05/09/2018	16380.00	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01095668	07/09/2018	3065.40	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01101892	28/09/2018	648.38	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teemill Tech Ltd	PAY01097125	12/09/2018	1490.70	Cultural and Related Serv	Goods for Resale
Temperance Care Ltd	PAY01099727	21/09/2018	-552.40	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01099727	21/09/2018	2205.44	Adult Social Care	Other Establishments
Temple Island Collections Ltd	PAY01100958	26/09/2018	686.88	Cultural and Related Serv	Goods for Resale
Tenby House Residential Care Home	PAY01099738	21/09/2018	-537.80	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01099738	21/09/2018	2275.96	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01099738	21/09/2018	-1298.84	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01099738	21/09/2018	2188.00	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01096568	12/09/2018	513.70	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01097364	14/09/2018	242.39	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01098816	19/09/2018	453.74	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01101737	28/09/2018	2373.61	Environment & Regulatory Serv	Direct Transport Costs
The Aldingbourne Trust	PAY01096594	12/09/2018	723.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01097403	14/09/2018	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01097403	14/09/2018	4233.65	Adult Social Care	Other Establishments
The Anna Freud Centre	PAY01101108	26/09/2018	900.00	Children's & Education Serv	Training
The Appropriate Adult Service Ltd	PAY01094987	05/09/2018	936.25	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01099016	19/09/2018	945.00	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01094801	05/09/2018	11865.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01095484	07/09/2018	3276.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01101722	28/09/2018	1888.13	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01094846	05/09/2018	55923.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01094846	05/09/2018	100.00	Housing General Fund	Other Establishments
The Baron Homes Corporation Ltd	PAY01095547	07/09/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01096607	12/09/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01096607	12/09/2018	698.06	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01097419	14/09/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01097419	14/09/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01098861	19/09/2018	822.82	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01098861	19/09/2018	2330.00	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01099748	21/09/2018	32472.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01099748	21/09/2018	15210.00	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01100976	26/09/2018	5670.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01100976	26/09/2018	2816.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01101779	28/09/2018	1694.32	Housing General Fund	Rents Payable
The Bevern Trust	PAY01096530	12/09/2018	2485.50	Adult Social Care	Other Establishments
The Big Lemon	PAY01097645	14/09/2018	40098.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01100035	21/09/2018	40098.61	Highways and Transportation	Private Contractors
The Big Lemon	PAY01101992	28/09/2018	9092.93	Highways and Transportation	Public Transport
The Carers Centre for Brighton and Hove	PAY01095461	07/09/2018	594.80	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01096637	12/09/2018	980.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01097526	14/09/2018	720.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01097526	14/09/2018	90.00	Children's & Education Serv	Other Establishments
The Chaseley Trust	PAY01099605	21/09/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01099605	21/09/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01100030	21/09/2018	-551.08	Adult Social Care	Fees n Charges
The Chestnuts	PAY01100030	21/09/2018	5861.84	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Cooperative Childcare	PAY01102481	28/09/2018	287.38	Children's & Education Serv	Grants n Subscriptions
The Corporation of St Lawrence College	PAY01096968	12/09/2018	2683.80	Children's & Education Serv	Other Establishments
The Dharma Primary School	PAY01094895	05/09/2018	11760.00	Children's & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01096588	12/09/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01096588	12/09/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01099634	21/09/2018	-409.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01099634	21/09/2018	3916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01101703	28/09/2018	2596.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01101703	28/09/2018	1100.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01101703	28/09/2018	2583.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01094750	05/09/2018	19668.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01095438	07/09/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01101662	28/09/2018	463.13	Children's & Education Serv	Grants n Subscriptions
The Foster Care Agency Ltd	PAY01096540	12/09/2018	22770.00	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01098794	19/09/2018	10860.36	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01101716	28/09/2018	3620.12	Adult Social Care	Other Establishments
The Fridge Shop Ltd	PAY01096834	12/09/2018	1293.15	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01098001	14/09/2018	1257.00	Housing General Fund	Other Transfer Payments
The Fridge Shop Ltd	PAY01099100	19/09/2018	2253.15	Housing General Fund	Other Transfer Payments
The Fun House	PAY01094954	05/09/2018	1176.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01095051	05/09/2018	41555.43	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01095957	07/09/2018	374.40	Children's & Education Serv	Grants n Subscriptions
The GScene Magazine Ltd	PAY01101727	28/09/2018	2115.00	Public Health	Miscellaneous Expenses
The Hampshire Flag Company Limited	PAY01098936	19/09/2018	869.30	Central Support and Overheads	Equip't Furniture n Materials
The Hampshire Flag Company Limited	PAY01101041	26/09/2018	609.50	Planning and Development	Print Stat & Gen Office Exps
The Hangleton & Knoll Project	PAY01098798	19/09/2018	10000.00	Children's & Education Serv	Other Establishments
The Hangleton & Knoll Project	PAY01100925	26/09/2018	600.00	Planning and Development	Miscellaneous Expenses
The Housing Ombudsman	PAY01101241	26/09/2018	17948.75	Housing General Fund	Services
The Imprest Holder	PAY01094936	05/09/2018	7.81	Children's & Education Serv	Salaries
The Imprest Holder	PAY01094936	05/09/2018	5.79	Children's & Education Serv	Salaries
The Imprest Holder	PAY01094936	05/09/2018	17.88	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01094936	05/09/2018	207.37	Children's & Education Serv	Salaries
The Imprest Holder	PAY01094936	05/09/2018	321.04	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01094936	05/09/2018	7.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01094936	05/09/2018	391.15	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01094936	05/09/2018	17.20	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01094936	05/09/2018	28.62	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01094936	05/09/2018	13.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01094936	05/09/2018	56.58	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01096493	12/09/2018	148.00	Children's & Education Serv	Training
The Imprest Holder	PAY01096493	12/09/2018	8.27	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01096493	12/09/2018	3.54	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01096493	12/09/2018	20.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01096493	12/09/2018	8.78	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01096493	12/09/2018	38.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01096493	12/09/2018	16.08	Children's & Education Serv	Expenses
The Imprest Holder	PAY01096493	12/09/2018	511.51	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01096493	12/09/2018	236.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01096493	12/09/2018	79.50	Children's & Education Serv	Salaries
The Imprest Holder	PAY01096493	12/09/2018	2014.97	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01096493	12/09/2018	36.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01096493	12/09/2018	85.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01096493	12/09/2018	342.40	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01096493	12/09/2018	60.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01096493	12/09/2018	54.67	Children's & Education Serv	Catering
The Imprest Holder	PAY01096493	12/09/2018	5.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01096495	12/09/2018	49.93	Adult Social Care	Catering
The Imprest Holder	PAY01096495	12/09/2018	5.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01096495	12/09/2018	263.70	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01096496	12/09/2018	376.76	Adult Social Care	Catering
The Imprest Holder	PAY01096496	12/09/2018	16.00	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01096496	12/09/2018	491.17	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01096496	12/09/2018	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01096496	12/09/2018	32.31	Adult Social Care	Intrnl Rchrgs Supplies and Svs
The Imprest Holder	PAY01096496	12/09/2018	15.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01096720	12/09/2018	273.97	Highways and Transportation	Fees n Charges
The Imprest Holder	PAY01098759	19/09/2018	181.52	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01098759	19/09/2018	774.16	Adult Social Care	Catering
The Imprest Holder	PAY01098759	19/09/2018	5.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01098920	19/09/2018	4.96	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01098920	19/09/2018	848.77	Children's & Education Serv	Catering
The Imprest Holder	PAY01098920	19/09/2018	95.94	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01098920	19/09/2018	2.30	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01098920	19/09/2018	20.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01098920	19/09/2018	167.26	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01098967	19/09/2018	3.94	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01098967	19/09/2018	32.32	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01098967	19/09/2018	137.87	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01098967	19/09/2018	18.02	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01098967	19/09/2018	295.09	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01098967	19/09/2018	42.90	Cultural and Related Serv	Services
The Imprest Holder	PAY01098967	19/09/2018	25.00	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01098967	19/09/2018	99.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01098967	19/09/2018	10.82	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01098967	19/09/2018	28.99	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01098967	19/09/2018	36.51	Cultural and Related Serv	Services
The Imprest Holder	PAY01098967	19/09/2018	18.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01098967	19/09/2018	117.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01098967	19/09/2018	2.10	Non-BHC Organisations	Catering
The Imprest Holder	PAY01098967	19/09/2018	3.45	Non-BHC Organisations	Communications n Computing
The Imprest Holder	PAY01098967	19/09/2018	13.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01098967	19/09/2018	5.00	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01099607	21/09/2018	39.53	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01099607	21/09/2018	87.62	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01099607	21/09/2018	15.08	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01099607	21/09/2018	5.13	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01099607	21/09/2018	224.37	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01099607	21/09/2018	1070.79	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01099607	21/09/2018	70.85	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01099609	21/09/2018	1.50	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01099609	21/09/2018	289.31	Adult Social Care	Catering
The Imprest Holder	PAY01099609	21/09/2018	26.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01099609	21/09/2018	409.21	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01099609	21/09/2018	1.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01099609	21/09/2018	10.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01099610	21/09/2018	376.83	Children's & Education Serv	Fees n Charges
The Imprest Holder	PAY01099610	21/09/2018	65.82	Children's & Education Serv	Catering
The Imprest Holder	PAY01099610	21/09/2018	10.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01099610	21/09/2018	16.21	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01099610	21/09/2018	1.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01099976	21/09/2018	33.29	Children's & Education Serv	Salaries
The Imprest Holder	PAY01099976	21/09/2018	22.14	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01099976	21/09/2018	295.78	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01099976	21/09/2018	103.09	Children's & Education Serv	Salaries
The Imprest Holder	PAY01099976	21/09/2018	332.87	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01099976	21/09/2018	6.54	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01099976	21/09/2018	10.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01099976	21/09/2018	4.64	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01099976	21/09/2018	103.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01099976	21/09/2018	19.50	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01099976	21/09/2018	17.73	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01099976	21/09/2018	482.84	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01099976	21/09/2018	41.22	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01099976	21/09/2018	13.84	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01099976	21/09/2018	6.67	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01101665	28/09/2018	28.31	Children's & Education Serv	Fees n Charges
The Imprest Holder	PAY01101665	28/09/2018	162.90	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01101665	28/09/2018	637.26	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01101665	28/09/2018	13.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01101665	28/09/2018	19.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01101665	28/09/2018	20.85	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01101665	28/09/2018	251.81	Children's & Education Serv	Catering
The Imprest Holder	PAY01101665	28/09/2018	16.00	Children's & Education Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01101665	28/09/2018	180.90	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01101665	28/09/2018	284.41	Children's & Education Serv	Expenses
The Imprest Holder	PAY01101665	28/09/2018	205.33	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01101665	28/09/2018	10.00	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01101665	28/09/2018	2.50	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01101665	28/09/2018	17.95	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01101665	28/09/2018	726.19	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01101666	28/09/2018	8.33	Children's & Education Serv	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01101666	28/09/2018	63.49	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01101666	28/09/2018	3.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01101666	28/09/2018	111.81	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01101666	28/09/2018	722.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01101666	28/09/2018	73.38	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01101666	28/09/2018	1078.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01101677	28/09/2018	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01101677	28/09/2018	948.38	Adult Social Care	Catering
The Imprest Holder	PAY01101677	28/09/2018	19.57	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01101677	28/09/2018	8.29	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01101677	28/09/2018	21.32	Adult Social Care	Other Establishments
The Imprest Holder	PAY01101677	28/09/2018	78.02	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01101677	28/09/2018	66.90	Adult Social Care	Other Transport Costs
The Interior Landscaping Company	PAY01101699	28/09/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01096487	12/09/2018	35460.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01099304	19/09/2018	600.00	Non-BHC Organisations	Miscellaneous Expenses
The Manor Care Home	PAY01100704	21/09/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01100144	21/09/2018	-4215.88	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01100144	21/09/2018	11994.28	Adult Social Care	Other Establishments
The Montessori Place	PAY01095025	05/09/2018	6435.00	Children's & Education Serv	Grants n Subscriptions
The National Fostering Agency Ltd	PAY01096549	12/09/2018	8968.32	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01099718	21/09/2018	-1739.60	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01099718	21/09/2018	4675.96	Adult Social Care	Other Establishments
The Now Charity Group Ltd	PAY01098953	19/09/2018	315.00	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01101056	26/09/2018	365.00	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01099157	19/09/2018	489.30	Housing General Fund	Services
The OT Service Limited	PAY01101246	26/09/2018	340.00	Housing General Fund	Training
The Platform Social Enterprise Ltd	PAY01101670	28/09/2018	2902.56	Adult Social Care	Other Establishments
The Platform Social Enterprise Ltd	PAY01101670	28/09/2018	-141.00	Adult Social Care	Fees n Charges
The Platform Social Enterprise Ltd	PAY01101670	28/09/2018	842.91	Adult Social Care	Other Establishments
The Play Inspection Company	PAY01094942	05/09/2018	3350.00	Cultural and Related Serv	Communications n Computing
The Police & Crime Commissioner for Sussex	PAY01096870	12/09/2018	1498210.95	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01096062	07/09/2018	2590.04	Adult Social Care	Other Establishments
The Private Care Company	PAY01096062	07/09/2018	956.64	Adult Social Care	Other Establishments
The Private Care Company	PAY01096062	07/09/2018	2226.56	Adult Social Care	Other Establishments
The Private Care Company	PAY01096062	07/09/2018	38591.32	Adult Social Care	Other Establishments
The Private Care Company	PAY01096892	12/09/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01096892	12/09/2018	10620.77	Adult Social Care	Other Establishments
The Private Care Company	PAY01096892	12/09/2018	14008.77	Adult Social Care	Other Establishments
The Private Care Company	PAY01096892	12/09/2018	490.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01102270	28/09/2018	3208.12	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01098834	19/09/2018	177165.85	Central Support and Overheads	Cleaning n Domestic Supps
The Regard Partnership Ltd	PAY01097316	14/09/2018	-328.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01097316	14/09/2018	3915.09	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01098768	19/09/2018	-698.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01098768	19/09/2018	16051.18	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01099635	21/09/2018	4732.80	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY01101686	28/09/2018	-180.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01101686	28/09/2018	3055.52	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01098355	14/09/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01099626	21/09/2018	-2674.00	Adult Social Care	Fees n Charges
The Seagulls	PAY01099626	21/09/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01099626	21/09/2018	-564.40	Adult Social Care	Fees n Charges
The Seagulls	PAY01099626	21/09/2018	2108.28	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01095762	07/09/2018	2080.00	Cultural and Related Serv	Equip't Furniture n Materials
The Sheiling Special Education Trust	PAY01095176	05/09/2018	38626.67	Children`s & Education Serv	Grants n Subscriptions
The Silent Disco Company	PAY01096245	07/09/2018	254.17	Environment & Regulatory Serv	Equip't Furniture n Materials
The Spotted Penguin Company Ltd	PAY01098376	14/09/2018	433.40	Non I&E	Plant Machinery n Equipment
The Tavistock & Portman NHS Trust	PAY01101658	28/09/2018	550.00	Adult Social Care	Training
The Traffic Enforcement Centre	PAY01100929	26/09/2018	40000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01100914	26/09/2018	5400.00	Planning and Development	Miscellaneous Expenses
The Wedge Residential Home	PAY01100632	21/09/2018	-1107.20	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01100632	21/09/2018	3200.00	Adult Social Care	Other Establishments
The White Paper Conference Co Ltd	PAY01100917	26/09/2018	199.00	Central Support and Overheads	Training
The White Paper Conference Co Ltd	PAY01100917	26/09/2018	298.00	Housing Revenue Account	Training
The Wingfield Care Home	PAY01100757	21/09/2018	-582.92	Adult Social Care	Fees n Charges
The Wingfield Care Home	PAY01100757	21/09/2018	2972.00	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01101990	28/09/2018	61.93	Adult Social Care	Other Establishments
thebigword Interpreting Service Ltd (INTERPRETING)	PAY01101990	28/09/2018	353.33	Children`s & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01099611	21/09/2018	-748.00	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01099611	21/09/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01094867	05/09/2018	885.00	Cultural and Related Serv	Independent Units of Council
Thomas Locksmiths Ltd	PAY01101921	28/09/2018	135.00	Adult Social Care	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01101921	28/09/2018	519.75	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01101921	28/09/2018	476.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01101921	28/09/2018	916.50	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01101921	28/09/2018	225.24	Housing Revenue Account	Equip't Furniture n Materials
ThyssenKrupp Elevator UK Limited	PAY01101023	26/09/2018	2360.49	Housing Revenue Account	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01096575	12/09/2018	2255.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01098824	19/09/2018	915.50	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01101743	28/09/2018	350.00	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01094842	05/09/2018	481.22	Cultural and Related Serv	Equip't Furniture n Materials
Tim Bennett Farm Fencing - Bennett Partnership	PAY01094842	05/09/2018	483.48	Cultural and Related Serv	Private Contractors
Timber Tones Ltd	PAY01099359	19/09/2018	1104.00	Cultural and Related Serv	Goods for Resale
Time Out Fostering Ltd	PAY01096660	12/09/2018	770.25	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01096660	12/09/2018	31923.98	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01101037	26/09/2018	2360.14	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01101037	26/09/2018	2727.34	Children`s & Education Serv	Salaries
Tinysaurus Nursery	PAY01094837	05/09/2018	19824.00	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01095530	07/09/2018	3416.40	Children`s & Education Serv	Grants n Subscriptions
Topak Care Supplies Limited	PAY01098805	19/09/2018	626.95	Adult Social Care	Cleaning n Domestic Supps
Torah Academy	PAY01094753	05/09/2018	2835.00	Children`s & Education Serv	Grants n Subscriptions
Torah Academy	PAY01095441	07/09/2018	354.90	Children`s & Education Serv	Grants n Subscriptions
Total Hygiene Ltd	PAY01101903	28/09/2018	880.00	Non I&E	Capital Grants



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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Town & Country Property Services	PAY01100895	26/09/2018	5000.00	Housing General Fund	Other Establishments
Trascare Group	PAY01100646	21/09/2018	8680.00	Adult Social Care	Other Establishments
Trade Union Legal LLP	PAY01102339	28/09/2018	370.00	Children's & Education Serv	Services
Trading as (individual)	PAY01096312	07/09/2018	935.50	Non-BHC Organisations	Services
Tradstir Limited t/a Sycamore Court	PAY01100493	21/09/2018	-3304.08	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01100493	21/09/2018	21830.16	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01100493	21/09/2018	-10294.41	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01100493	21/09/2018	32004.90	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01095110	05/09/2018	388.95	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01100418	21/09/2018	-20039.89	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01100418	21/09/2018	130684.31	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01096628	12/09/2018	330.74	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01101884	28/09/2018	816.41	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01100515	21/09/2018	2181.96	Planning and Development	Miscellaneous Expenses
Travelers Insurance Co Ltd	PAY01099133	19/09/2018	605.00	Central Support and Overheads	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01098990	19/09/2018	832.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01100085	21/09/2018	239.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01101091	26/09/2018	589.00	Central Support and Overheads	Services
Treloar Trust	PAY01101645	28/09/2018	68096.07	Children's & Education Serv	Other Agencies
Tri-Star Packaging Supplies Ltd	PAY01101292	26/09/2018	1829.52	Central Support and Overheads	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY01095443	07/09/2018	-981.00	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01095443	07/09/2018	18743.64	Adult Social Care	Other Establishments
TSL Lighting Ltd	PAY01099065	19/09/2018	240.00	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01095434	07/09/2018	22522.97	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01096489	12/09/2018	1850.39	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01096489	12/09/2018	1543.86	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01096489	12/09/2018	4163.55	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01098750	19/09/2018	56.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01098750	19/09/2018	1830.29	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01098750	19/09/2018	3133.44	Housing Revenue Account	Repair Maint n Alterations
TSS Facilities Ltd	PAY01099604	21/09/2018	4265.45	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01100890	26/09/2018	2140.00	Housing Revenue Account	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01097519	14/09/2018	9900.00	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01098899	19/09/2018	1990.00	Adult Social Care	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01094909	05/09/2018	1334.50	Highways and Transportation	Repair Maint n Alterations
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01101913	28/09/2018	3186.00	Highways and Transportation	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01097084	12/09/2018	3865.32	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01100743	21/09/2018	6844.19	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Container Maintenance Ltd	PAY01101479	26/09/2018	4884.69	Environment & Regulatory Serv	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01094825	05/09/2018	1581.00	Highways and Transportation	Fees n Charges
UK Power Networks (Operations) Ltd	PAY01094825	05/09/2018	1581.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01098832	19/09/2018	1745.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01100948	26/09/2018	1184.00	Highways and Transportation	Services
UK Power Networks (Operations) Ltd	PAY01101749	28/09/2018	392.00	Highways and Transportation	Repair Maint n Alterations
UK Safety Management Ltd	PAY01099072	19/09/2018	297.79	Adult Social Care	Equip't Furniture n Materials
UK Search Limited	PAY01096235	07/09/2018	723.60	Central Services to the Public	Services
Unison	PAY01097520	14/09/2018	-663.46	Central Support and Overheads	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY01094919	05/09/2018	22197.25	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01095699	07/09/2018	1108.00	Adult Social Care	Training
University of Brighton	PAY01095699	07/09/2018	3276.00	Children's & Education Serv	Grants n Subscriptions
Unsted Park Priory	PAY01097078	12/09/2018	40001.33	Children's & Education Serv	Other Agencies
Untitled Practice	PAY01098066	14/09/2018	6200.00	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01100073	21/09/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01100073	21/09/2018	13508.16	Adult Social Care	Other Establishments
Valeo Ltd	PAY01099957	21/09/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01099957	21/09/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01099936	21/09/2018	-1890.52	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01099936	21/09/2018	12617.58	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01101904	28/09/2018	-1404.38	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01101904	28/09/2018	3181.29	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01094774	05/09/2018	1488.90	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01094774	05/09/2018	175.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01094774	05/09/2018	262.90	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01094774	05/09/2018	326.42	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01094774	05/09/2018	154.90	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01095459	07/09/2018	194.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01095459	07/09/2018	188.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01095459	07/09/2018	220.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01096520	12/09/2018	85.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01096520	12/09/2018	85.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01096520	12/09/2018	252.98	Children's & Education Serv	Miscellaneous Expenses
Vandu Language Services Ltd	PAY01100909	26/09/2018	1372.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01100909	26/09/2018	991.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01100909	26/09/2018	55.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01101691	28/09/2018	1940.10	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01101691	28/09/2018	807.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01101691	28/09/2018	57.82	Housing Revenue Account	Services
Varndean College	PAY01100892	26/09/2018	1138.00	Children's & Education Serv	Other Transfer Payments
Vear Building Services Ltd	PAY01098581	14/09/2018	22936.68	Non-BHC Organisations	Services
Veolia ES South Downs Ltd	PAY01096582	12/09/2018	11581.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01100310	21/09/2018	-3000.00	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01100310	21/09/2018	6000.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01098800	19/09/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01098800	19/09/2018	4707.60	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01095669	07/09/2018	-5356.11	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01096641	12/09/2018	1736.11	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01099913	21/09/2018	-13286.74	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01099913	21/09/2018	56457.92	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01094776	05/09/2018	20.90	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01094776	05/09/2018	10.60	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01094776	05/09/2018	1595.39	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01094776	05/09/2018	53.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01094776	05/09/2018	10.60	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01098775	19/09/2018	8458.86	Central Support and Overheads	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY01099645	21/09/2018	12661.34	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01099645	21/09/2018	10.30	Library Services	Communications n Computing
VisitBritain/VisitEngland	PAY01101781	28/09/2018	2850.00	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01102308	28/09/2018	467.00	Environment & Regulatory Serv	Services
Voyage Care	PAY01100256	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Voyage Care	PAY01100256	21/09/2018	5629.60	Adult Social Care	Other Establishments
Voyage Care	PAY01100256	21/09/2018	6942.08	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01095781	07/09/2018	505.75	Central Support and Overheads	Training
VSC Plus Ltd	PAY01096707	12/09/2018	505.75	Central Support and Overheads	Training
W V Howe Ltd	PAY01101089	26/09/2018	265.08	Children's & Education Serv	Equip't Furniture n Materials
Waights Removals t/a Fast Lane Ltd	PAY01096323	07/09/2018	345.00	Children's & Education Serv	Other Transfer Payments
Warwick House Residential Home	PAY01100034	21/09/2018	-913.20	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01100034	21/09/2018	7590.08	Adult Social Care	Other Establishments
Waste & Safety	PAY01097312	14/09/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01101681	28/09/2018	520.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01101289	26/09/2018	1396.20	Cultural and Related Serv	Independent Units of Council
Waterman Aspen	PAY01100549	21/09/2018	9792.00	Highways and Transportation	Services
Waymarks Ltd	PAY01096855	12/09/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01096855	12/09/2018	10949.70	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01096545	12/09/2018	745.83	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01100926	26/09/2018	20.00	Adult Social Care	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01100926	26/09/2018	58.95	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01100926	26/09/2018	19229.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01100926	26/09/2018	387.15	Public Health	Rents Payable
Webaspx	PAY01101158	26/09/2018	3600.00	Non I&E	New Construction n Conversion
Webroster Limited	PAY01095201	05/09/2018	14020.00	Adult Social Care	Communications n Computing
Well House Care Sussex Ltd	PAY01101483	26/09/2018	4039.32	Adult Social Care	Other Establishments
West Horsley Dairy Ltd	PAY01095533	07/09/2018	402.22	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01098854	19/09/2018	494.65	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01099734	21/09/2018	571.98	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01100965	26/09/2018	346.29	Adult Social Care	Catering
West Pier Services Limited	PAY01100953	26/09/2018	6993.40	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01101758	28/09/2018	23311.33	Housing General Fund	Rents Payable
Westgate Health Care T/A Hampden Hall Care Centre	PAY01100250	21/09/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01099646	21/09/2018	2167.80	Adult Social Care	Other Establishments
Westlake House	PAY01100643	21/09/2018	-923.28	Adult Social Care	Fees n Charges
Westlake House	PAY01100643	21/09/2018	2430.56	Adult Social Care	Other Establishments
Westminster Drug Project	PAY01097091	12/09/2018	1428.60	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01096590	12/09/2018	460.00	Housing General Fund	Training
Westminster Forum Projects Ltd	PAY01100955	26/09/2018	230.00	Cultural and Related Serv	Services
Westwood Rest Home	PAY01098912	19/09/2018	19.73	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01098912	19/09/2018	244.72	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01099916	21/09/2018	-5010.40	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01099916	21/09/2018	20556.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01099636	21/09/2018	356.58	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01095105	05/09/2018	13021.87	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01096891	12/09/2018	15727.50	Central Support and Overheads	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
WFL (UK) Ltd	PAY01100397	21/09/2018	15733.19	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01101251	26/09/2018	12666.77	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01102269	28/09/2018	16005.60	Central Support and Overheads	Direct Transport Costs
WH & DB Doole t/a The Bell Brush Company	PAY01096321	07/09/2018	1311.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Whiteway Pre-School	PAY01094897	05/09/2018	6546.00	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01095682	07/09/2018	2644.20	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01094871	05/09/2018	-6979.69	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01094871	05/09/2018	18321.43	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01099862	21/09/2018	-4963.40	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01099862	21/09/2018	27205.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01096585	12/09/2018	4619.96	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01096585	12/09/2018	-3259.70	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01099711	21/09/2018	-818.00	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01099711	21/09/2018	9558.48	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01099711	21/09/2018	-4158.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01099711	21/09/2018	31066.32	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01094870	05/09/2018	490.42	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01095644	07/09/2018	216.06	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01095644	07/09/2018	62.47	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01095644	07/09/2018	132.60	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01095644	07/09/2018	51.78	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01097521	14/09/2018	69.14	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01097521	14/09/2018	99.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01097521	14/09/2018	47.15	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01097521	14/09/2018	30.49	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01097521	14/09/2018	111.95	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01097521	14/09/2018	232.19	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01098903	19/09/2018	40.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01098903	19/09/2018	30.37	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01098903	19/09/2018	29.67	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01098903	19/09/2018	768.72	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01098903	19/09/2018	186.76	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01098903	19/09/2018	200.47	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01099858	21/09/2018	10.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01099858	21/09/2018	31.16	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01099858	21/09/2018	8160.16	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01099858	21/09/2018	140.28	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01101885	28/09/2018	72.88	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01101885	28/09/2018	114.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01101885	28/09/2018	87.04	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01101885	28/09/2018	7149.35	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01101885	28/09/2018	61.18	Cultural and Related Serv	Equip't Furniture n Materials
Wilkin Chapman LLP	PAY01096727	12/09/2018	3167.70	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01100194	21/09/2018	-708.88	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01100194	21/09/2018	2124.00	Adult Social Care	Other Establishments
Willow t/a Tender Touch Independent Funeral Svcs	PAY01095298	05/09/2018	1572.50	Non-BHC Organisations	Miscellaneous Expenses
Wilmshurst Bros Ltd	PAY01095645	07/09/2018	1358.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilmshurst Bros Ltd	PAY01101886	28/09/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY01101210	26/09/2018	336.25	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01094754	05/09/2018	17748.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01095136	05/09/2018	14410.00	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01096131	07/09/2018	3390.40	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01095784	07/09/2018	1323.16	Children's & Education Serv	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01101087	26/09/2018	1155.06	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01094795	05/09/2018	21310.50	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01095477	07/09/2018	1638.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01101713	28/09/2018	356.25	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01094826	05/09/2018	38871.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01095509	07/09/2018	3880.50	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01100343	21/09/2018	2430.56	Adult Social Care	Other Establishments
Woodean Ltd	PAY01099566	21/09/2018	2952.00	Adult Social Care	Other Establishments
Workplace Dynamics	PAY01099011	19/09/2018	550.00	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01096645	12/09/2018	565.05	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY01101711	28/09/2018	300.96	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY01099972	21/09/2018	1461.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox (UK) Ltd	PAY01097511	14/09/2018	828.62	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01096639	12/09/2018	1274.43	Central Support and Overheads	Communications n Computing
Xpress Software Solutions	PAY01100219	21/09/2018	17360.48	Central Services to the Public	Communications n Computing
Yelo Architects Ltd	PAY01100349	21/09/2018	2825.00	Non I&E	New Construction n Conversion
YESSS Electrical (A) Ltd	PAY01099155	19/09/2018	132.80	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01099155	19/09/2018	272.71	Central Support and Overheads	Repair Maint n Alterations
YMCA Downslink Group	PAY01094791	05/09/2018	1833.61	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01094791	05/09/2018	30758.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01096536	12/09/2018	6210.60	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01096536	12/09/2018	3356.16	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01099662	21/09/2018	2188.49	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01099662	21/09/2018	19506.00	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01100922	26/09/2018	355.99	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01100922	26/09/2018	1109.10	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01101709	28/09/2018	517.00	Children's & Education Serv	Services
York Lodge	PAY01099207	19/09/2018	6948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01098806	19/09/2018	2500.00	Highways and Transportation	Repair Maint n Alterations
Young Friends Nursery Ltd	PAY01094984	05/09/2018	25927.20	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01095824	07/09/2018	2549.04	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01102053	28/09/2018	1065.90	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01094745	05/09/2018	38727.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01095433	07/09/2018	3260.40	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01101661	28/09/2018	1720.69	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01094755	05/09/2018	36623.70	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01095442	07/09/2018	3260.40	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01099883	21/09/2018	-1104.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01099883	21/09/2018	31988.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01099883	21/09/2018	-687.60	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01099883	21/09/2018	6852.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Z & M Care Ltd	PAY01099883	21/09/2018	-4987.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01099883	21/09/2018	27524.00	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY01096519	12/09/2018	1780.00	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes LLP	PAY01100197	21/09/2018	-409.00	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01100197	21/09/2018	10646.80	Adult Social Care	Other Establishments
Ziaas Ltd	PAY01097138	12/09/2018	582.00	Central Support and Overheads	Communications n Computing
Zipporah Ltd	PAY01096841	12/09/2018	3939.29	Public Health	Miscellaneous Expenses
Zurich Municipal	PAY01099198	19/09/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses