

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY01024597	28/12/2017	600	Central Support and Overheads	Services
2UpFront Design Limited	PAY01017721	06/12/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01021009	15/12/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY01024647	28/12/2017	798.88	Children's & Education Serv	Services
A G Family Support Ltd.	PAY01024647	28/12/2017	2362.07	Children's & Education Serv	Other Establishments
A J Taylor Electrical Contractors Ltd	PAY01019858	13/12/2017	7825.07	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01022178	20/12/2017	18869.88	Non-BHC Organisations	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01016889	01/12/2017	1375.26	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01016889	01/12/2017	2495.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01016889	01/12/2017	3282.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01016889	01/12/2017	23207.82	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01020057	13/12/2017	17.24	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01020057	13/12/2017	724.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01020057	13/12/2017	2594.62	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01020057	13/12/2017	32618.08	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01020057	13/12/2017	51.72	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01022326	20/12/2017	1782.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01023237	22/12/2017	185.33	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01023237	22/12/2017	2698.06	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01024190	28/12/2017	2061.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01024190	28/12/2017	3308.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01024190	28/12/2017	5477.85	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01024190	28/12/2017	33675.96	Adult Social Care	Other Establishments
AAGBI Foundation	PAY01018200	06/12/2017	550.50	Cultural and Related Serv	Services
Abbey Care Group Ltd-Saxon Court	PAY01021243	15/12/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01021243	15/12/2017	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01019679	08/12/2017	-3923.62	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01019679	08/12/2017	9031.43	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01021984	15/12/2017	-710.31	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01021984	15/12/2017	1635.00	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01022757	20/12/2017	-236.77	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01022757	20/12/2017	545.00	Adult Social Care	Other Establishments
Abi House	PAY01021404	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01021404	15/12/2017	5220.20	Adult Social Care	Other Establishments
Ableprime Limited	PAY01020505	13/12/2017	448.95	Children's & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY01018075	06/12/2017	42722.76	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01019458	08/12/2017	1131.36	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01022643	20/12/2017	1482.68	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01024618	28/12/2017	988.19	Housing Revenue Account	Equip't Furniture n Materials
Access Independent Ltd	PAY01018481	08/12/2017	1960.00	Highways and Transportation	Services
Access Independent Ltd	PAY01022258	20/12/2017	1400.00	Highways and Transportation	Services
Ace Travel Ltd	PAY01024104	28/12/2017	480.00	Children's & Education Serv	Other Transport Costs
Acopia Group Ltd	PAY01018040	06/12/2017	593.50	Library Services	Equip't Furniture n Materials
Acopia Group Ltd	PAY01024573	28/12/2017	459.69	Library Services	Equip't Furniture n Materials
Acorn (Watford) Ltd	PAY01018623	08/12/2017	-1610.40	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01018623	08/12/2017	12800.00	Adult Social Care	Other Establishments
Acorn (Watford) Ltd	PAY01021188	15/12/2017	-4837.20	Adult Social Care	Fees n Charges

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Acorn (Watford) Ltd	PAY01021188	15/12/2017	38393.36	Adult Social Care	Other Establishments
Acorn Environmental	PAY01024411	28/12/2017	882.6	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01023646	22/12/2017	21478.66	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01020062	13/12/2017	248.74	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01020062	13/12/2017	71616.00	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01021209	15/12/2017	10705.50	Children's & Education Serv	Grants n Subscriptions
Actavo (UK) Limited	PAY01021582	15/12/2017	600.00	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY01022534	20/12/2017	300.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY01020452	13/12/2017	6286.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01021752	15/12/2017	1846.00	Adult Social Care	Services
Active Prospects	PAY01024690	28/12/2017	2646	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY01020406	13/12/2017	15345.00	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01021664	15/12/2017	4504.50	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01023553	22/12/2017	456.00	Children's & Education Serv	Other Transfer Payments
Adelaide Healthcare Ltd	PAY01021351	15/12/2017	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01021351	15/12/2017	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01016886	01/12/2017	-1422.10	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01017795	06/12/2017	-237.05	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01017795	06/12/2017	1015.78	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01021189	15/12/2017	21369.45	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01021189	15/12/2017	6489.69	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY01024230	28/12/2017	4825.81	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01018514	08/12/2017	15000.00	Environment & Regulatory Serv	Grants n Subscriptions
AECOM Ltd	PAY01023067	22/12/2017	5000.00	Planning and Development	Services
AEG Presents Ltd	PAY01018505	08/12/2017	-40448.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01018505	08/12/2017	211161.67	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01018505	08/12/2017	-67.10	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01018505	08/12/2017	-563.53	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01018505	08/12/2017	-9556.35	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY01017738	06/12/2017	411.60	Children's & Education Serv	Other Transfer Payments
Affitto Estate Agents	PAY01024611	28/12/2017	472.5	Children's & Education Serv	Other Transfer Payments
Agincare UK Ltd	PAY01016754	01/12/2017	425.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01016754	01/12/2017	1140.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01016754	01/12/2017	1335.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01016754	01/12/2017	18721.95	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01016754	01/12/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01016754	01/12/2017	271.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01017735	06/12/2017	297.14	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01017735	06/12/2017	1506.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01017735	06/12/2017	8711.94	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01017735	06/12/2017	179.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	550.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	3380.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	3906.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	54680.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	350.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01018489	08/12/2017	812.18	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01019977	13/12/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01019977	13/12/2017	1659.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	182.63	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	1570.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	1556.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	20341.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	398.27	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01022264	20/12/2017	271.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	1200.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	1375.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01024093	28/12/2017	19992.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01024093	28/12/2017	271.71	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01020502	13/12/2017	650.00	Housing General Fund	Rents Payable
Ahmedia Limited	PAY01022727	20/12/2017	1860.00	Library Services	Training
Aitch Care Homes (London) Ltd	PAY01021034	15/12/2017	-3485.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01021034	15/12/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY01021734	15/12/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY01021734	15/12/2017	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY01024307	28/12/2017	10145	Non I&E	New Construction n Conversion
Alan Sablon	PAY01019147	08/12/2017	1047.00	Housing General Fund	Rents Payable
Alan Sablon	PAY01024488	28/12/2017	1047	Housing General Fund	Rents Payable
Alere Toxicology PLC	PAY01019971	13/12/2017	382.36	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01021025	15/12/2017	987.24	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01023090	22/12/2017	527.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01024087	28/12/2017	1551.70	Children's & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY01017447	01/12/2017	1020.00	Children's & Education Serv	Fees n Charges
Alice Mallorie Therapy Services	PAY01020542	13/12/2017	340.00	Children's & Education Serv	Other Transfer Payments
Alice Mallorie Therapy Services	PAY01023739	22/12/2017	1020.00	Children's & Education Serv	Services
Alina Homecare Ltd	PAY01017281	01/12/2017	1199.93	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01017281	01/12/2017	13589.64	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01022584	20/12/2017	965.75	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01022584	20/12/2017	-264.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY01022584	20/12/2017	4220.00	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01024550	28/12/2017	5915.69	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01024550	28/12/2017	31294.27	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01021838	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01021838	15/12/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01016717	01/12/2017	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01016717	01/12/2017	135.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01016717	01/12/2017	539.41	Adult Social Care	Other Establishments
Allied Healthcare	PAY01016717	01/12/2017	719.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY01016717	01/12/2017	5430.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01016717	01/12/2017	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01017707	06/12/2017	-6.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY01017707	06/12/2017	134.70	Adult Social Care	Other Establishments
Allied Healthcare	PAY01017707	06/12/2017	545.86	Adult Social Care	Other Establishments
Allied Healthcare	PAY01017707	06/12/2017	703.26	Adult Social Care	Other Establishments
Allied Healthcare	PAY01017707	06/12/2017	5792.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01017707	06/12/2017	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01019918	13/12/2017	-18.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01019918	13/12/2017	402.95	Adult Social Care	Other Establishments
Allied Healthcare	PAY01019918	13/12/2017	1693.32	Adult Social Care	Other Establishments
Allied Healthcare	PAY01019918	13/12/2017	1938.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01019918	13/12/2017	15829.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01019918	13/12/2017	26.28	Adult Social Care	Other Establishments
Allied Healthcare	PAY01022220	20/12/2017	6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01022220	20/12/2017	535.90	Adult Social Care	Other Establishments
Allied Healthcare	PAY01022220	20/12/2017	2909.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01022220	20/12/2017	2609.47	Adult Social Care	Other Establishments
Allied Healthcare	PAY01022220	20/12/2017	20376.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY01022220	20/12/2017	35.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01024056	28/12/2017	1946.21	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01023296	22/12/2017	7068.52	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01018440	08/12/2017	660.96	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01022212	20/12/2017	105.00	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01022212	20/12/2017	1007.06	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01024000	28/12/2017	560.00	Central Support and Overheads	Training
Allstar Business Solutions Ltd	PAY01019032	08/12/2017	6036.55	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01024448	28/12/2017	6025.11	Central Support and Overheads	Direct Transport Costs
Altodigital Networks Ltd	PAY01022400	20/12/2017	2632.21	Central Support and Overheads	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01017757	06/12/2017	88.38	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01017757	06/12/2017	136.59	Cultural and Related Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01017757	06/12/2017	285.25	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01017757	06/12/2017	250.00	Highways and Transportation	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01018515	08/12/2017	100.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01018515	08/12/2017	13589.13	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01021060	15/12/2017	527.93	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01024131	28/12/2017	1144.89	Highways and Transportation	Repair Maint n Alterations
Amaya Sales UK	PAY01017411	01/12/2017	486.25	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01018399	08/12/2017	600.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01020970	15/12/2017	4161.20	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY01020063	13/12/2017	8802.00	Children's & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY01020565	13/12/2017	360.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01024130	28/12/2017	405.61	Environment & Regulatory Serv	Direct Transport Costs
Amplicon Group Ltd	PAY01023547	22/12/2017	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY01016970	01/12/2017	3700.00	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY01021338	15/12/2017	-259.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01021338	15/12/2017	6185.61	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01017907	06/12/2017	18181.56	Children's & Education Serv	Other Establishments
Anderida Adolescent Care Ltd	PAY01024392	28/12/2017	18181.56	Children's & Education Serv	Other Establishments
Andrew Erskine Consulting	PAY01024789	28/12/2017	500	Cultural and Related Serv	Services

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Angel Springs Ltd t/a Waterlogic	PAY01019483	08/12/2017	214.48	Children's & Education Serv	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01023698	22/12/2017	-31.61	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01023698	22/12/2017	305.91	Library Services	Catering
Antenna Audio Ltd	PAY01017218	01/12/2017	6500.00	Cultural and Related Serv	Equip't Furniture n Materials
Anti-Graffiti Systems Limited	PAY01018673	08/12/2017	2621.43	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01020362	13/12/2017	51400.27	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01020362	13/12/2017	432.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY01022532	20/12/2017	5696.44	Library Services	Services
AP Security (APS) Ltd	PAY01024485	28/12/2017	48133.33	Central Support and Overheads	Services
Applegate Properties Ltd	PAY01020180	13/12/2017	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01021058	15/12/2017	-1107.88	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01021058	15/12/2017	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01017918	06/12/2017	356.40	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01017729	06/12/2017	2382.38	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01022257	20/12/2017	308.00	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01024086	28/12/2017	2104.86	Highways and Transportation	Repair Maint n Alterations
Aquarius Solutions	PAY01024132	28/12/2017	1318.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Aquatech Drain Services Ltd	PAY01019357	08/12/2017	395.00	Non I&E	New Construction n Conversion
Aran Hall School Ltd	PAY01021777	15/12/2017	-262.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01021777	15/12/2017	19883.92	Adult Social Care	Other Establishments
Archmore Care Services	PAY01021816	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01021816	15/12/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY01021816	15/12/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01020936	15/12/2017	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01020936	15/12/2017	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01020936	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01020936	15/12/2017	4665.60	Adult Social Care	Other Establishments
Arcool Ltd	PAY01020207	13/12/2017	175.81	Children's & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY01020207	13/12/2017	706.00	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01016769	01/12/2017	10.79	Adult Social Care	Communications n Computing
Argos Business Solutions Ltd	PAY01016769	01/12/2017	99.99	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01016769	01/12/2017	-16.67	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01016769	01/12/2017	591.35	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01016769	01/12/2017	815.91	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01018502	08/12/2017	923.06	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01019992	13/12/2017	260.78	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01019992	13/12/2017	-32.05	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01021044	15/12/2017	166.66	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01021044	15/12/2017	57.60	Cultural and Related Serv	Miscellaneous Expenses
Argos Business Solutions Ltd	PAY01021044	15/12/2017	75.28	Housing Revenue Account	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01022279	20/12/2017	399.25	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01023105	22/12/2017	507.27	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01023105	22/12/2017	335.98	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01023105	22/12/2017	109.09	Children's & Education Serv	Equip't Furniture n Materials
Argos Distributors Ltd	PAY516570	14/12/2017	469.91	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY516571	14/12/2017	273.88	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY516572	14/12/2017	266.94	Non-BHC Organisations	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY01021190	15/12/2017	-6461.58	Adult Social Care	Fees n Charges
Arlington House	PAY01021190	15/12/2017	27089.14	Adult Social Care	Other Establishments
Arlington House	PAY01021190	15/12/2017	-4665.24	Adult Social Care	Fees n Charges
Arlington House	PAY01021190	15/12/2017	24464.00	Adult Social Care	Other Establishments
Art Move Ltd	PAY01021996	15/12/2017	532.50	Cultural and Related Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01016731	01/12/2017	1694.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01016731	01/12/2017	726.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01017714	06/12/2017	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01017714	06/12/2017	200.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01018462	08/12/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01018462	08/12/2017	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01022236	20/12/2017	567.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01022236	20/12/2017	483.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01024071	28/12/2017	378.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01024071	28/12/2017	322.00	Central Support and Overheads	Training
Arts Marketing Association	PAY01020485	13/12/2017	202.00	Cultural and Related Serv	Fees n Charges
Arts Marketing Association	PAY01020485	13/12/2017	100.00	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY01020208	13/12/2017	-1406.14	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01020208	13/12/2017	43710.63	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01022426	20/12/2017	-45.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01022426	20/12/2017	1658.30	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01023354	22/12/2017	50000.00	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01024356	28/12/2017	42922.88	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01020907	15/12/2017	-402.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01020907	15/12/2017	4591.44	Adult Social Care	Other Establishments
Asda Stores Ltd	PAY01022141	20/12/2017	8893.01	Housing General Fund	Other Transfer Payments
Ash House (Yorkshire) Ltd	PAY01020517	13/12/2017	442.00	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01021856	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01021856	15/12/2017	1736.00	Adult Social Care	Other Establishments
Ashdown Phillips & Partners Ltd (Cara Trading Ltd)	PAY01023801	22/12/2017	9362.50	Cultural and Related Serv	Rents Payable
Ashdown Phillips & Partners Ltd (Cara T Ltd Schg)	PAY01023809	22/12/2017	1799.62	Cultural and Related Serv	Rents Payable
Ashdown Supplies	PAY01020128	13/12/2017	619.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Ashford House Ltd	PAY01020888	15/12/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01021486	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01021486	15/12/2017	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01021941	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01021941	15/12/2017	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01018926	08/12/2017	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01018926	08/12/2017	2152.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01020248	13/12/2017	2092.50	Adult Social Care	Other Establishments
Ashtead Plant Hire Company Ltd	PAY01016778	01/12/2017	1035.00	Cultural and Related Serv	Contract Hire n Operating Leas
Ashton Care	PAY01022223	20/12/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY01022223	20/12/2017	3297.03	Adult Social Care	Other Establishments
Ashton House	PAY01020444	13/12/2017	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01021727	15/12/2017	11376.07	Adult Social Care	Other Establishments
Ashton House	PAY01024567	28/12/2017	320	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01018143	06/12/2017	7137.49	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01021947	15/12/2017	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01021951	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01021951	15/12/2017	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01020882	15/12/2017	-6237.04	Adult Social Care	Fees n Charges
Aspen House	PAY01020882	15/12/2017	19196.00	Adult Social Care	Other Establishments
Asphaleia Ltd	PAY01017662	06/12/2017	2936.00	Children's & Education Serv	Other Establishments
Asphaleia Ltd	PAY01024006	28/12/2017	2936.00	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01021260	15/12/2017	18973.74	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01023779	22/12/2017	17515.00	Children's & Education Serv	Other Establishments
Aspire Social Work Services Ltd.	PAY01020595	13/12/2017	1042.00	Children's & Education Serv	Salaries
Aspire Social Work Services Ltd.	PAY01020595	13/12/2017	2062.50	Children's & Education Serv	Services
Association of Democratic Services Officers	PAY01018963	08/12/2017	280.50	Central Support and Overheads	Training
Atmospheric Dispersion Modelling Limited	PAY01018418	08/12/2017	540.00	Environment & Regulatory Serv	Services
ATS Euromaster Ltd	PAY01024133	28/12/2017	837.56	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	295.30	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	125.71	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	66.25	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	178.30	Central Services to the Public	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	142.81	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	2142.21	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	340.68	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	1932.81	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	7918.85	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	83.64	Housing General Fund	Direct Transport Costs
ATS Euromaster Ltd	PAY01024133	28/12/2017	94.18	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01021993	15/12/2017	-402.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01021993	15/12/2017	4316.64	Adult Social Care	Other Establishments
Auckland Care Ltd	PAY01022771	20/12/2017	2686.12	Adult Social Care	Fees n Charges
Aureo Group	PAY01020170	13/12/2017	650.00	Central Support and Overheads	Equip't Furniture n Materials
Aureo Group	PAY01024305	28/12/2017	650	Central Support and Overheads	Repair Maint n Alterations
Autism Accreditation - National Autistic Society	PAY01017097	01/12/2017	2884.00	Adult Social Care	Equip't Furniture n Materials
Autism Sussex Ltd	PAY01018635	08/12/2017	6584.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01018635	08/12/2017	3415.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01018635	08/12/2017	346.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01020103	13/12/2017	-143.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01020103	13/12/2017	10963.15	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01020103	13/12/2017	453.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01020103	13/12/2017	792.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01021271	15/12/2017	-1514.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01021271	15/12/2017	24697.60	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01021848	15/12/2017	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01021848	15/12/2017	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01021848	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01021848	15/12/2017	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01018454	08/12/2017	500.00	Central Support and Overheads	Miscellaneous Expenses
Aviation Projects Ltd	PAY01022226	20/12/2017	1500.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Ltd	PAY01024403	28/12/2017	45000	Housing Revenue Account	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Aviva Investors Global Services Ltd	PAY01024403	28/12/2017	4350	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01016749	01/12/2017	1100.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY01024084	28/12/2017	1100.00	Housing General Fund	Rents Payable
Avtar Properties	PAY01020522	13/12/2017	1037.83	Children's & Education Serv	Other Transfer Payments
AWCFA Limited	PAY01023088	22/12/2017	6300.00	Central Support and Overheads	Services
Aztec Chemicals Limited	PAY01017090	01/12/2017	535.65	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY01021265	15/12/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01021265	15/12/2017	5459.64	Adult Social Care	Other Establishments
Baby Ducks Playgroup	PAY01019999	13/12/2017	9591.00	Children's & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01021057	15/12/2017	2574.00	Children's & Education Serv	Grants n Subscriptions
Baby Point Ltd	PAY01020650	13/12/2017	245.00	Cultural and Related Serv	Equip't Furniture n Materials
Back Care Solutions Limited	PAY01020250	13/12/2017	1043.50	Children's & Education Serv	Equip't Furniture n Materials
Back Care Solutions Limited	PAY01020250	13/12/2017	399.00	Housing General Fund	Equip't Furniture n Materials
Back Care Solutions Limited	PAY01024399	28/12/2017	388	Housing General Fund	Equip't Furniture n Materials
Bailey Partnership	PAY01019973	13/12/2017	16576.11	Cultural and Related Serv	Services
Bailey Partnership	PAY01022261	20/12/2017	37065.00	Non I&E	New Construction n Conversion
Bailey Partnership	PAY01023094	22/12/2017	4713.00	Non I&E	New Construction n Conversion
Bailey Partnership	PAY01024091	28/12/2017	270.08	Non I&E	New Construction n Conversion
Ballater House	PAY01021397	15/12/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01021397	15/12/2017	8157.00	Adult Social Care	Other Establishments
Banyard Maintenance Ltd	PAY01017275	01/12/2017	4139.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01019255	08/12/2017	400.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01023575	22/12/2017	1645.72	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01023575	22/12/2017	62567.87	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01018415	08/12/2017	1250.00	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01020928	15/12/2017	1000.00	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Ltd (Kingsland House)	PAY01021048	15/12/2017	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01021018	15/12/2017	5175.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01021018	15/12/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01021018	15/12/2017	5500.00	Adult Social Care	Other Establishments
Barking, Havering & Redbridge NHS Trust	PAY01024790	28/12/2017	252	Public Health	Health Authorities
Barnardo's	PAY01016700	01/12/2017	1757.10	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01017678	06/12/2017	8054.68	Children's & Education Serv	Other Establishments
Barnardo's	PAY01020950	15/12/2017	18000.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01024025	28/12/2017	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01016710	01/12/2017	322.46	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01019902	13/12/2017	799.52	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01020967	15/12/2017	255.14	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01024040	28/12/2017	709.34	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01017176	01/12/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01019075	08/12/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01020331	13/12/2017	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01021567	15/12/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01023481	22/12/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01024461	28/12/2017	4039.28	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01016950	01/12/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01018697	08/12/2017	3664.99	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Baron Management Ltd	PAY01020144	13/12/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01021317	15/12/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01023279	22/12/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01024269	28/12/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01019517	08/12/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01020854	15/12/2017	-1087.60	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01020854	15/12/2017	6866.32	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01021192	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01021192	15/12/2017	1656.00	Adult Social Care	Other Establishments
Bay Media Ltd	PAY01017727	06/12/2017	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Bay Media Ltd	PAY01023087	22/12/2017	7000.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01017291	01/12/2017	4650.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01017291	01/12/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01017291	01/12/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01019280	08/12/2017	15119.98	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01019281	08/12/2017	5100.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01019281	08/12/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01019281	08/12/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01021703	15/12/2017	3700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01021703	15/12/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01021703	15/12/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01021703	15/12/2017	3620.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01023588	22/12/2017	4700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01023588	22/12/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01023588	22/12/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01024557	28/12/2017	3000	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01024557	28/12/2017	640	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01024557	28/12/2017	350	Highways and Transportation	Fees n Charges
Beach Entertainments	PAY01022528	20/12/2017	495.00	Public Health	Miscellaneous Expenses
Beacon House Psychological Services	PAY01017414	01/12/2017	2400.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01020515	13/12/2017	490.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01020515	13/12/2017	2390.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01022658	20/12/2017	768.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01022658	20/12/2017	2688.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01023709	22/12/2017	2016.00	Children's & Education Serv	Services
Beacon Hub Charity	PAY01023939	22/12/2017	1000.00	Planning and Development	Grants n Subscriptions
Beaumont NH Ltd	PAY01021759	15/12/2017	1753.62	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01021759	15/12/2017	31330.20	Adult Social Care	Other Establishments
Beech Lodge	PAY01021014	15/12/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01021014	15/12/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01021014	15/12/2017	-474.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01021014	15/12/2017	2332.80	Adult Social Care	Other Establishments
Beech Lodge	PAY01021014	15/12/2017	-875.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01021014	15/12/2017	8289.20	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01017278	01/12/2017	1012.94	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY01022580	20/12/2017	345.22	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY01023578	22/12/2017	2753.52	Adult Social Care	Equip't Furniture n Materials

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beeswift Ltd	PAY01024547	28/12/2017	1100	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY01016990	01/12/2017	950.00	Children's & Education Serv	Other Transfer Payments
Berege Lettings	PAY01017425	01/12/2017	700.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01022665	20/12/2017	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01023230	22/12/2017	913.64	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Best of Brighton Holiday Lettings	PAY01020498	13/12/2017	477.00	Housing Revenue Account	Services
Bestland Solutions Ltd t/a Training Associates	PAY01021913	15/12/2017	2400.00	Children's & Education Serv	Grants n Subscriptions
Bettercare Keys Ltd	PAY01019613	08/12/2017	15214.20	Children's & Education Serv	Other Establishments
Bettercare Keys Ltd	PAY01023777	22/12/2017	15721.34	Children's & Education Serv	Other Establishments
Bevan Brittan LLP	PAY01016982	01/12/2017	10386.50	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01016782	01/12/2017	689.48	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01016782	01/12/2017	139.14	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01017759	06/12/2017	447.16	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01017759	06/12/2017	364.27	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01017759	06/12/2017	467.48	Adult Social Care	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY01018517	08/12/2017	336.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01018517	08/12/2017	128.33	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01020006	13/12/2017	327.93	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01020006	13/12/2017	459.65	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01020006	13/12/2017	12.22	Adult Social Care	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY01020006	13/12/2017	274.82	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01022292	20/12/2017	1046.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01022292	20/12/2017	541.52	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01023117	22/12/2017	60.71	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01023117	22/12/2017	469.95	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01018520	08/12/2017	50000.00	Public Health	Other Establishments
Bike for Life (South) CIC	PAY01017975	06/12/2017	575.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01016742	01/12/2017	-87.85	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01021011	15/12/2017	-2757.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01021011	15/12/2017	23094.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01021011	15/12/2017	-8942.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01021011	15/12/2017	38864.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01022247	20/12/2017	151.65	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01022247	20/12/2017	22283.65	Adult Social Care	Other Establishments
Bizspace Ltd	PAY01018453	08/12/2017	812.59	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01018453	08/12/2017	195.50	Adult Social Care	Rents Payable
Bizz Badge Co Ltd	PAY01017987	06/12/2017	479.00	Adult Social Care	Equip't Furniture n Materials
Black Swan International	PAY01021895	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01021895	15/12/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01016738	01/12/2017	882.00	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01019947	13/12/2017	1237.20	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01021535	15/12/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY01021535	15/12/2017	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01020004	13/12/2017	3857.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01020481	13/12/2017	38595.97	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01020952	15/12/2017	-1364.11	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01020952	15/12/2017	3897.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blind Veterans UK	PAY01020952	15/12/2017	-1155.00	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01021693	15/12/2017	-54.85	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01021693	15/12/2017	616.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01022200	20/12/2017	226.00	Central Support and Overheads	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01021606	15/12/2017	960.00	Environment & Regulatory Serv	Communications n Computing
Blue Response Ltd	PAY01018029	06/12/2017	265.00	Public Health	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01017019	01/12/2017	23194.71	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY01017875	06/12/2017	59335.04	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01017875	06/12/2017	9508.20	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01017875	06/12/2017	2000.00	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY01024346	28/12/2017	59335.04	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01024346	28/12/2017	9508.2	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01024346	28/12/2017	2000	Children's & Education Serv	Other Transfer Payments
Blueberry Nursery & Early Learning Organisation Ld	PAY01020093	13/12/2017	47368.00	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01021258	15/12/2017	1684.80	Children's & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01021852	15/12/2017	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01023706	22/12/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01024633	28/12/2017	1400	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01019259	08/12/2017	415.00	Central Support and Overheads	Miscellaneous Expenses
BOC Ltd	PAY01016781	01/12/2017	231.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Boomerang Kids	PAY01019897	13/12/2017	34815.00	Children's & Education Serv	Grants n Subscriptions
Bowser Supply Ltd	PAY01023522	22/12/2017	2689.00	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY01021372	15/12/2017	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01020865	15/12/2017	-392.10	Adult Social Care	Fees n Charges
Brain Injury Rehabilitation Trust	PAY01020865	15/12/2017	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01018409	08/12/2017	648.14	Adult Social Care	Catering
Brake Bros Ltd t/a Brakes Catering Equip	PAY01023993	28/12/2017	417.14	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01017810	06/12/2017	28559.26	Non I&E	New Construction n Conversion
Bravery Care	PAY01017803	06/12/2017	2197.64	Adult Social Care	Other Establishments
Bravery Care	PAY01018629	08/12/2017	312.00	Adult Social Care	Other Establishments
Bravery Care	PAY01021245	15/12/2017	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY01021245	15/12/2017	22138.56	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01018764	08/12/2017	297.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01018764	08/12/2017	253.00	Central Support and Overheads	Training
Bricks 2 Mortar Ltd	PAY01019325	08/12/2017	905.00	Cultural and Related Serv	Repair Maint n Alterations
Brighter Futures Foster Care Ltd	PAY01017872	06/12/2017	18268.32	Children's & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY01024341	28/12/2017	18268.32	Children's & Education Serv	Other Establishments
Brighthelm Pre-School	PAY01017821	06/12/2017	315.00	Children's & Education Serv	Other Transfer Payments
Brighthelm Pre-School	PAY01020123	13/12/2017	475.40	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY01023120	22/12/2017	704.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY01023120	22/12/2017	45.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01024142	28/12/2017	3043.40	Central Support and Overheads	Training
Brighthelm Trading Ltd	PAY01024142	28/12/2017	176.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01024142	28/12/2017	82.00	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01024142	28/12/2017	187.50	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY01017732	06/12/2017	489.80	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01020879	15/12/2017	-3433.44	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bethesda Home	PAY01020879	15/12/2017	9755.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01016919	01/12/2017	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01016919	01/12/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01017818	06/12/2017	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01017818	06/12/2017	3082.80	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	-393.67	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	188.80	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	330.40	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	4380.66	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01020115	13/12/2017	1888.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01021284	15/12/2017	236.00	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01021284	15/12/2017	77.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01022355	20/12/2017	224.10	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01022355	20/12/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01022355	20/12/2017	1416.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01022355	20/12/2017	188.80	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01022355	20/12/2017	472.00	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01023260	22/12/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01023260	22/12/2017	236.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01023260	22/12/2017	2614.50	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01023260	22/12/2017	420.08	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01023260	22/12/2017	32454.68	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01024239	28/12/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY01021650	15/12/2017	27000.00	Non I&E	Other Local Authorities
Brighton & Hove Citizens Advice Bureau	PAY01017760	06/12/2017	35750.00	Public Health	Miscellaneous Expenses
Brighton & Hove City Council	PAY01024138	28/12/2017	1593.00	Non-BHC Organisations	Services
Brighton & Hove City Schools Services Ltd	PAY01019929	13/12/2017	325.41	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01020987	15/12/2017	259997.65	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01023825	22/12/2017	66000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01023323	22/12/2017	7528.70	Environment & Regulatory Serv	Private Contractors
Brighton & Hove High School- Junior Dept	PAY01019845	13/12/2017	12801.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01019827	13/12/2017	3690.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01020894	15/12/2017	1599.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01023021	22/12/2017	2467.00	Children's & Education Serv	Other Agencies
Brighton & Hove Properties Ltd	PAY01017454	01/12/2017	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01024660	28/12/2017	1000	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01016918	01/12/2017	2000.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01017817	06/12/2017	10323.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01017817	06/12/2017	5295.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01017817	06/12/2017	5265.34	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01018648	08/12/2017	305.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01020114	13/12/2017	1983.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01020114	13/12/2017	2066.32	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01024238	28/12/2017	11.4	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01024238	28/12/2017	1842	Children's & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01020003	13/12/2017	266.43	Housing Revenue Account	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01018518	08/12/2017	2158.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01020007	13/12/2017	37.40	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01020007	13/12/2017	240.87	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01020007	13/12/2017	34.24	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01020007	13/12/2017	14.30	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01020007	13/12/2017	430.10	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01021064	15/12/2017	24.86	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01021064	15/12/2017	205.70	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01021064	15/12/2017	36.52	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01021064	15/12/2017	14.30	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01022293	20/12/2017	8.80	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01022293	20/12/2017	36.08	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01022293	20/12/2017	217.80	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01022293	20/12/2017	215.38	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01024139	28/12/2017	944.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01024139	28/12/2017	20.02	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01024139	28/12/2017	100.60	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01016783	01/12/2017	2625.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01020008	13/12/2017	20952.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01020008	13/12/2017	1789459.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01020008	13/12/2017	2000.00	Public Health	Other Establishments
Brighton & Sussex University Hospitals NHS Trust	PAY01021065	15/12/2017	240.00	Children's & Education Serv	Training
Brighton & Sussex University Hospitals NHS Trust	PAY01021065	15/12/2017	1684.80	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01021065	15/12/2017	1197.00	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01023119	22/12/2017	64.30	Cultural and Related Serv	Repair Maint n Alterations
Brighton Accommodation Agency	PAY01023511	22/12/2017	696.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY01019017	08/12/2017	350329.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01020286	13/12/2017	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01020286	13/12/2017	-152.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01020286	13/12/2017	6532.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01021510	15/12/2017	7661.32	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01021054	15/12/2017	8168.13	Non I&E	Other Establishments
Brighton City Partnership for Education	PAY01020559	13/12/2017	1140.00	Children's & Education Serv	Services
Brighton College	PAY01020104	13/12/2017	30159.00	Children's & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01016685	01/12/2017	25000.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01017659	06/12/2017	26639.90	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY01022184	20/12/2017	338806.65	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01022184	20/12/2017	3484.88	Non I&E	Miscellaneous Expenses
Brighton Food Tours	PAY01019620	08/12/2017	535.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Harbour Hotel	PAY01018098	06/12/2017	2490.31	Cultural and Related Serv	Miscellaneous Expenses
Brighton Holiday Homes Ltd	PAY01023405	22/12/2017	2120.00	Children's & Education Serv	Other Establishments
Brighton Housing Trust	PAY01021068	15/12/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01021068	15/12/2017	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01021066	15/12/2017	63615.16	Housing General Fund	Supporting People
Brighton Paper Round Ltd	PAY01023214	22/12/2017	1170.00	Children's & Education Serv	Repair Maint n Alterations
Brighton People's Theatre	PAY01022816	20/12/2017	3000.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY01017666	06/12/2017	581.25	Children's & Education Serv	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Quaker Meeting	PAY01024010	28/12/2017	409.88	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01024010	28/12/2017	923.50	Children's & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01018400	08/12/2017	2406.19	Children's & Education Serv	Miscellaneous Expenses
Brighton Racecourse Company Ltd	PAY01023985	28/12/2017	230.00	Children's & Education Serv	Rents Payable
Brighton Steiner School Ltd	PAY01017882	06/12/2017	12764.28	Children's & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY01020215	13/12/2017	11583.00	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01021424	15/12/2017	386.10	Children's & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY01016784	01/12/2017	229.93	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01020009	13/12/2017	199.98	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY01020009	13/12/2017	105.19	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Vision	PAY01018010	06/12/2017	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01018010	06/12/2017	8833.68	Adult Social Care	Other Establishments
Brighton YMCA	PAY01020290	13/12/2017	46046.22	Housing General Fund	Supporting People
Brighton Youth Centre	PAY01017763	06/12/2017	49500.00	Children's & Education Serv	Other Establishments
Brightsaurus Nursery	PAY01020399	13/12/2017	33396.00	Children's & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01021655	15/12/2017	858.00	Children's & Education Serv	Grants n Subscriptions
British Airways i360	PAY01017440	01/12/2017	375.00	Planning and Development	Miscellaneous Expenses
British Heart Foundation (Retail Division)	PAY01017110	01/12/2017	2174.00	Housing General Fund	Other Transfer Payments
British Heart Foundation (Retail Division)	PAY01022468	20/12/2017	2253.00	Housing General Fund	Other Transfer Payments
British Parking Association	PAY01022174	20/12/2017	1126.00	Highways and Transportation	Services
British Standards Institution	PAY01022172	20/12/2017	926.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01022354	20/12/2017	1300.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01022354	20/12/2017	29.70	Housing Revenue Account	Communications n Computing
Broadwater C of E First and Middle School	PAY01016943	01/12/2017	500.00	Children's & Education Serv	Other Establishments
BSL Link for Communication Ltd	PAY01019139	08/12/2017	644.95	Planning and Development	Other Establishments
BSL Link for Communication Ltd	PAY01020361	13/12/2017	111.00	Adult Social Care	Other Establishments
BSL Link for Communication Ltd	PAY01020361	13/12/2017	634.05	Housing General Fund	Miscellaneous Expenses
BTR Brakes (Sussex) Ltd	PAY01016687	01/12/2017	38.84	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01016687	01/12/2017	182.06	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01019863	13/12/2017	1661.69	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01020929	15/12/2017	559.76	Environment & Regulatory Serv	Direct Transport Costs
Bumblebees Childminding	PAY01020571	13/12/2017	561.00	Children's & Education Serv	Grants n Subscriptions
Bungard & Sons Limited	PAY01018686	08/12/2017	3195.33	Non-BHC Organisations	Miscellaneous Expenses
BUPA Care Services	PAY01020082	13/12/2017	189.94	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01020082	13/12/2017	-304.74	Adult Social Care	Other Establishments
BUPA Care Services	PAY01021250	15/12/2017	-768.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01021250	15/12/2017	7699.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01021250	15/12/2017	-7142.91	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01021250	15/12/2017	28270.85	Adult Social Care	Other Establishments
BUPA Care Services	PAY01022338	20/12/2017	-405.05	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01022338	20/12/2017	1099.95	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01020420	13/12/2017	3212.35	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01023572	22/12/2017	312.06	Environment & Regulatory Serv	Direct Transport Costs
Busy Bees Brighton	PAY01020087	13/12/2017	17926.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01021252	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01020100	13/12/2017	12667.60	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01021267	15/12/2017	2925.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C & C Cleaning Services Ltd	PAY01024057	28/12/2017	380.00	Housing General Fund	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01018522	08/12/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01018522	08/12/2017	276.00	Housing Revenue Account	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01021070	15/12/2017	537.46	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01021070	15/12/2017	193.92	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01021070	15/12/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01024144	28/12/2017	56.58	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01024144	28/12/2017	450.41	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01020110	13/12/2017	1121.82	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01020110	13/12/2017	19767.31	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01021280	15/12/2017	7586.15	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01023255	22/12/2017	30000.00	Non I&E	New Construction n Conversion
CACI Limited	PAY01023256	22/12/2017	4290.00	Central Support and Overheads	Services
CACI Limited	PAY01023256	22/12/2017	3800.00	Children's & Education Serv	Communications n Computing
Cadmap Ltd	PAY01022792	20/12/2017	1390.00	Planning and Development	Miscellaneous Expenses
Cambian Childcare Ltd	PAY01022015	15/12/2017	40085.54	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01023839	22/12/2017	20371.34	Children's & Education Serv	Other Establishments
Cambridge Community Services NHS Trust	PAY01024545	28/12/2017	576	Public Health	Health Authorities
Canford Audio PLC	PAY01020000	13/12/2017	3241.50	Housing General Fund	Equip't Furniture n Materials
Cannadines t/a HSL Ltd	PAY516564	14/12/2017	355.52	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01024783	28/12/2017	107.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01024783	28/12/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01024783	28/12/2017	36.6	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01024783	28/12/2017	36.14	Children's & Education Serv	Repair Maint n Alterations
Capita Business Services Ltd	PAY01017755	06/12/2017	1139.04	Children's & Education Serv	Retirement Awards
Capricorn Signs	PAY01018404	08/12/2017	295.00	Cultural and Related Serv	Highways
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01017117	01/12/2017	198.62	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01017117	01/12/2017	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01017117	01/12/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01020287	13/12/2017	3103.00	Environment & Regulatory Serv	Direct Transport Costs
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01024428	28/12/2017	390.48	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01024428	28/12/2017	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01024428	28/12/2017	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Gardens Accountants LLP	PAY01024255	28/12/2017	7000	Central Support and Overheads	Services
Care 4 Children Residential Services Ltd	PAY01018062	06/12/2017	17000.00	Children's & Education Serv	Other Establishments
Care 4 Children Residential Services Ltd	PAY01024608	28/12/2017	17000	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01018014	06/12/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01018014	06/12/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01020398	13/12/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01020398	13/12/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01022562	20/12/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01022562	20/12/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01024519	28/12/2017	90	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01024519	28/12/2017	420	Adult Social Care	Other Establishments
Care for Veterans	PAY01021224	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01021224	15/12/2017	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01021889	15/12/2017	2668.36	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01017884	06/12/2017	12.93	Adult Social Care	Other Establishments
Care Outlook	PAY01017884	06/12/2017	2780.13	Adult Social Care	Other Establishments
Care Outlook	PAY01017884	06/12/2017	1717.72	Adult Social Care	Other Establishments
Care Outlook	PAY01017884	06/12/2017	-168.43	Adult Social Care	Fees n Charges
Care Outlook	PAY01017884	06/12/2017	22966.50	Adult Social Care	Other Establishments
Care Outlook	PAY01020217	13/12/2017	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01020217	13/12/2017	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01020217	13/12/2017	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01022433	20/12/2017	1681.89	Adult Social Care	Other Establishments
Care Outlook	PAY01022433	20/12/2017	4630.89	Adult Social Care	Other Establishments
Care Outlook	PAY01022433	20/12/2017	1934.04	Adult Social Care	Other Establishments
Care Outlook	PAY01022433	20/12/2017	27452.29	Adult Social Care	Other Establishments
Care Outlook	PAY01023377	22/12/2017	450.45	Adult Social Care	Other Establishments
Care Outlook	PAY01023377	22/12/2017	439.08	Adult Social Care	Other Establishments
Care Outlook	PAY01023377	22/12/2017	-38.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01023377	22/12/2017	1945.58	Adult Social Care	Other Establishments
Care Outlook	PAY01024370	28/12/2017	1211.28	Adult Social Care	Other Establishments
Care Outlook	PAY01024370	28/12/2017	1548.73	Adult Social Care	Other Establishments
Care Outlook	PAY01024370	28/12/2017	402.28	Adult Social Care	Other Establishments
Care Outlook	PAY01024370	28/12/2017	5945.77	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01020924	15/12/2017	6091.76	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01020924	15/12/2017	3475.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01021910	15/12/2017	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01020376	13/12/2017	403.40	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01023530	22/12/2017	252.12	Environment & Regulatory Serv	Direct Transport Costs
CAS Care Services Ltd	PAY01020084	13/12/2017	15205.50	Adult Social Care	Other Establishments
CAS Care Services Ltd	PAY01022339	20/12/2017	15205.50	Adult Social Care	Other Establishments
Case Communications Limited	PAY01022627	20/12/2017	508.80	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY01017815	06/12/2017	382.40	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01020112	13/12/2017	495.49	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01022352	20/12/2017	574.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01022352	20/12/2017	232.40	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01022352	20/12/2017	640.38	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01023258	22/12/2017	850.45	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01024237	28/12/2017	202	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01024237	28/12/2017	1555.5	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01021289	15/12/2017	812.48	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01021289	15/12/2017	12811.10	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01017014	01/12/2017	5006.00	Children's & Education Serv	Repair Maint n Alterations
Cedar Green Projects Ltd	PAY01018061	06/12/2017	1505.30	Non I&E	New Construction n Conversion
Centerplate UK Ltd	PAY01018127	06/12/2017	2425.00	Children's & Education Serv	Other Establishments
Centerplate UK Ltd	PAY01022707	20/12/2017	825.00	Children's & Education Serv	Rents Payable
Central and North West London NHS Foundation Trust	PAY01021658	15/12/2017	903.42	Public Health	Health Authorities
Central Books Ltd	PAY01023121	22/12/2017	370.92	Cultural and Related Serv	Goods for Resale
Centre for Literacy in Primary Education	PAY01017893	06/12/2017	950.00	Children's & Education Serv	Training
Certas Energy UK Ltd	PAY01016879	01/12/2017	560.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01016879	01/12/2017	4840.00	Children's & Education Serv	Energy Costs

Creditor payments over £250 - December 2017



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Certas Energy UK Ltd	PAY01016879	01/12/2017	865.26	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01021176	15/12/2017	1621.76	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01022318	20/12/2017	984.60	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01023224	22/12/2017	4906.90	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01024174	28/12/2017	1559.68	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01024174	28/12/2017	354.00	Environment & Regulatory Serv	Direct Transport Costs
Change Grow Live Limited	PAY01016719	01/12/2017	5000.00	Housing General Fund	Supporting People
Change Grow Live Limited	PAY01019921	13/12/2017	5000.00	Housing General Fund	Supporting People
Change Grow Live Limited	PAY01019921	13/12/2017	1109.20	Public Health	Other Establishments
Changes Ahead	PAY01024779	28/12/2017	1305.22	Adult Social Care	Other Establishments
Channels & Choices	PAY01018912	08/12/2017	16285.50	Children's & Education Serv	Other Establishments
Channels & Choices	PAY01023401	22/12/2017	16828.35	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01021210	15/12/2017	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01021210	15/12/2017	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01021210	15/12/2017	-3804.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY01021210	15/12/2017	5224.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01020880	15/12/2017	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01020880	15/12/2017	17792.00	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01020533	13/12/2017	9770.40	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01021886	15/12/2017	1860.30	Children's & Education Serv	Grants n Subscriptions
Chatterbox Limited	PAY01023539	22/12/2017	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Chestnut Development Co Limited	PAY01019256	08/12/2017	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01019256	08/12/2017	10167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01020422	13/12/2017	4821.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01023576	22/12/2017	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01023576	22/12/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01024543	28/12/2017	40	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01024543	28/12/2017	5850	Housing General Fund	Rents Payable
Chichester College	PAY01017629	06/12/2017	6064.37	Children's & Education Serv	Grants n Subscriptions
Chichester District Council	PAY01020926	15/12/2017	29589.21	Non I&E	Capital Grants
Child First Ltd	PAY01017862	06/12/2017	13200.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01017862	06/12/2017	12000.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01024325	28/12/2017	21685.71	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01024325	28/12/2017	12000	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01024145	28/12/2017	315.00	Housing General Fund	Training
Childcare 360 t/a Gingerbread Day Nusery	PAY01020627	13/12/2017	9102.45	Children's & Education Serv	Grants n Subscriptions
Childcare 360 t/a Gingerbread Day Nusery	PAY01021980	15/12/2017	2854.05	Children's & Education Serv	Grants n Subscriptions
Childcare Training	PAY01022217	20/12/2017	700.00	Children's & Education Serv	Miscellaneous Expenses
Children's Medico-Legal Services Ltd	PAY01021904	15/12/2017	270.00	Children's & Education Serv	Services
Chris Blandford Associates	PAY01021549	15/12/2017	5597.00	Non I&E	New Construction n Conversion
Chris's Books Ltd	PAY01020313	13/12/2017	503.47	Cultural and Related Serv	Goods for Resale
Chubb Fire Ltd	PAY01020010	13/12/2017	337.50	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01021194	15/12/2017	-1464.46	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01021194	15/12/2017	5957.14	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01021162	15/12/2017	210.00	Central Support and Overheads	Training
City & Guilds Kineo Limited	PAY01024384	28/12/2017	2750	Central Support and Overheads	Communications n Computing
City Car Club Ltd t/a Enterprise Car Club	PAY01016724	01/12/2017	188.75	Children's & Education Serv	Contract Hire n Operating Leas

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01016724	01/12/2017	107.88	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	137.64	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	240.88	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	22.07	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	163.73	Highways and Transportation	Repair Maint n Alterations
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	16.27	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	41.79	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	79.34	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01022230	20/12/2017	188.25	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01023072	22/12/2017	171.36	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01023072	22/12/2017	149.17	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01023072	22/12/2017	6.06	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01023072	22/12/2017	233.77	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01023072	22/12/2017	69.88	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	8.48	Children's & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	49.85	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	138.05	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	10.48	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	164.66	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01024062	28/12/2017	327.89	Library Services	Other Transport Costs
City Pest Control	PAY01021414	15/12/2017	670.00	Housing Revenue Account	Miscellaneous Expenses
City Sightseeing Ltd	PAY01024008	28/12/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
Civica UK Ltd	PAY01022315	20/12/2017	4830.00	Central Support and Overheads	Communications n Computing
Claire Potter Design	PAY01022460	20/12/2017	1000.00	Non I&E	New Construction n Conversion
Clancy Docwra Ltd	PAY01023304	22/12/2017	45090.15	Non I&E	New Construction n Conversion
Claremont House Hotel Ltd	PAY01023115	22/12/2017	216.67	Cultural and Related Serv	Miscellaneous Expenses
Claremont House Rest Home Ltd	PAY01017011	01/12/2017	-597.29	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01017011	01/12/2017	1835.66	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01017871	06/12/2017	-1752.40	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01017871	06/12/2017	7392.86	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01021392	15/12/2017	-2918.42	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01021392	15/12/2017	8368.88	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY01022417	20/12/2017	-177.78	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01022417	20/12/2017	750.00	Adult Social Care	Other Establishments
Clark Contracts	PAY01017766	06/12/2017	1577.00	Cultural and Related Serv	Repair Maint n Alterations
Class Of Their Own Ltd	PAY01019898	13/12/2017	40.00	Children's & Education Serv	Fees n Charges
Class Of Their Own Ltd	PAY01019898	13/12/2017	7435.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY01019440	08/12/2017	1010.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01023677	22/12/2017	5558.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01020937	15/12/2017	-2363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01020937	15/12/2017	6081.60	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY01019510	08/12/2017	304.50	Cultural and Related Serv	Clothing Uniforms n Laundry
Clear Branding Ltd	PAY01019510	08/12/2017	4.75	Cultural and Related Serv	Equip't Furniture n Materials
Clear Channel UK Ltd	PAY01016909	01/12/2017	269.87	Public Health	Miscellaneous Expenses
Clearleft Ltd	PAY01022525	20/12/2017	2025.00	Non I&E	Plant Machinery n Equipment
Clifden House Nursing Home	PAY01020938	15/12/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01020938	15/12/2017	11327.72	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cliff Court Care Home	PAY01021195	15/12/2017	-2064.36	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01021195	15/12/2017	6934.40	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01022327	20/12/2017	-1024.26	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01022327	20/12/2017	3982.00	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01020975	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01020975	15/12/2017	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01021818	15/12/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01021818	15/12/2017	1669.32	Adult Social Care	Other Establishments
Clouds End CIC	PAY01017233	01/12/2017	803.00	Central Support and Overheads	Training
Clovelly House	PAY01021986	15/12/2017	-578.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01021986	15/12/2017	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01018154	06/12/2017	397.78	Central Services to the Public	Rents Payable
Cluttons LLP	PAY01018154	06/12/2017	-68.80	Planning and Development	Energy Costs
Cluttons LLP	PAY01019646	08/12/2017	4500.00	Planning and Development	Services
Cluttons LLP	PAY01021956	15/12/2017	1500.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY01024709	28/12/2017	3849.85	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY01019919	13/12/2017	-3330.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01019919	13/12/2017	105919.75	Adult Social Care	Other Establishments
CMG Limited	PAY01020980	15/12/2017	-9037.17	Adult Social Care	Fees n Charges
CMG Limited	PAY01020980	15/12/2017	119886.75	Adult Social Care	Other Establishments
CMG Limited	PAY01022221	20/12/2017	-143.15	Adult Social Care	Fees n Charges
CMG Limited	PAY01022221	20/12/2017	3931.74	Adult Social Care	Other Establishments
CMG Limited	PAY01023069	22/12/2017	20617.02	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01021685	15/12/2017	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01021685	15/12/2017	4054.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01017282	01/12/2017	1095.65	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01017282	01/12/2017	30506.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01020427	13/12/2017	17480.87	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01021695	15/12/2017	354.70	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01021695	15/12/2017	17.53	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01021695	15/12/2017	6977.21	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01024552	28/12/2017	9020.42	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01021002	15/12/2017	925.00	Housing General Fund	Rents Payable
Colas Limited	PAY01017811	06/12/2017	2400.00	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01021275	15/12/2017	777.59	Non I&E	New Construction n Conversion
Colas Limited	PAY01023254	22/12/2017	16.11	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01023254	22/12/2017	13868.79	Highways and Transportation	Fees n Charges
Colas Limited	PAY01023254	22/12/2017	163503.26	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01023254	22/12/2017	194333.12	Non I&E	New Construction n Conversion
Colgate & Gray Land Limited	PAY01017359	01/12/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01017359	01/12/2017	2437.67	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01019413	08/12/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01021796	15/12/2017	12683.75	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01021796	15/12/2017	3011.23	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01022631	20/12/2017	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01022631	20/12/2017	430.17	Housing General Fund	Services
Collect Services Limited	PAY01024349	28/12/2017	607.28	Housing General Fund	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Comcir (Radio Communications)	PAY01019850	13/12/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01019850	13/12/2017	1529.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01019850	13/12/2017	1529.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01018159	06/12/2017	2997.10	Adult Social Care	Other Establishments
Comfort Care	PAY01018159	06/12/2017	714.00	Adult Social Care	Other Establishments
Comfort Care	PAY01021964	15/12/2017	-220.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01021964	15/12/2017	1487.50	Adult Social Care	Other Establishments
Comfort Care	PAY01022740	20/12/2017	-7.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01022740	20/12/2017	527.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01016785	01/12/2017	13016.40	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01018523	08/12/2017	6318.20	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01021071	15/12/2017	6470.20	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01022297	20/12/2017	880.30	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01018054	06/12/2017	66071.43	Children's & Education Serv	Other Establishments
Compass Children's Homes Limited	PAY01024595	28/12/2017	72600	Children's & Education Serv	Other Establishments
Compass Components	PAY01016747	01/12/2017	541.20	Environment & Regulatory Serv	Direct Transport Costs
Compass Components	PAY01019961	13/12/2017	609.75	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01018006	06/12/2017	122073.73	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01018006	06/12/2017	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01018006	06/12/2017	3062.87	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01020390	13/12/2017	3640.77	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01022553	20/12/2017	9830.96	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01024512	28/12/2017	122340.6	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01024512	28/12/2017	3388.16	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01018446	08/12/2017	700.00	Children's & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01016677	01/12/2017	13161.90	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01018406	08/12/2017	24296.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01023991	28/12/2017	11279.37	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01021801	15/12/2017	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01021801	15/12/2017	2184.44	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY01020012	13/12/2017	655.00	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01021073	15/12/2017	5865.98	Central Services to the Public	Print Stat & Gen Office Exps
Connevans Ltd	PAY01023058	22/12/2017	686.65	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01016786	01/12/2017	7350.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01017767	06/12/2017	10411.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01017767	06/12/2017	141.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01020011	13/12/2017	335.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01020011	13/12/2017	5005.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01021072	15/12/2017	385.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01022298	20/12/2017	1389.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01021971	15/12/2017	10580.00	Adult Social Care	Other Establishments
Consensus Support Services - Southwold Client Acc	PAY01024801	28/12/2017	900	Non-BHC Organisations	Miscellaneous Expenses
Constantine Ltd	PAY01022182	20/12/2017	6352.88	Cultural and Related Serv	Miscellaneous Expenses
Coppice Care Burgess Hill LLP	PAY01022551	20/12/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01022551	20/12/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01020191	13/12/2017	9768.00	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01021380	15/12/2017	1014.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Countrymans Contractors Ltd	PAY01017855	06/12/2017	360.00	Cultural and Related Serv	Private Contractors
Courier Express Ltd	PAY01019859	13/12/2017	27.30	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01019859	13/12/2017	123.10	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01019859	13/12/2017	92.75	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01020917	15/12/2017	12.50	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY01020917	15/12/2017	513.20	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01017867	06/12/2017	2073.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01021384	15/12/2017	2680.45	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01022414	20/12/2017	1260.50	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01023337	22/12/2017	2006.76	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01024336	28/12/2017	609	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY01023513	22/12/2017	1124597.25	Public Health	Other Establishments
Crawley Mechanical Handling Ltd	PAY01021074	15/12/2017	465.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01024641	28/12/2017	700	Non I&E	New Construction n Conversion
Crescent House	PAY01021196	15/12/2017	-8143.65	Adult Social Care	Fees n Charges
Crescent House	PAY01021196	15/12/2017	27641.14	Adult Social Care	Other Establishments
CRK Housing	PAY01017868	06/12/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01021356	15/12/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01018056	06/12/2017	505.20	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01024598	28/12/2017	390	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01019287	08/12/2017	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01021744	15/12/2017	1326.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY01020282	13/12/2017	1887.50	Cultural and Related Serv	Repair Maint n Alterations
CWP Residential LLP	PAY01016944	01/12/2017	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01018688	08/12/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01020136	13/12/2017	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01021309	15/12/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01024260	28/12/2017	2950	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01019627	08/12/2017	258.00	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01019957	13/12/2017	458.50	Cultural and Related Serv	Equip't Furniture n Materials
Daisy's Childminders	PAY01020465	13/12/2017	495.00	Children's & Education Serv	Grants n Subscriptions
Dan dan's Daycare	PAY01021965	15/12/2017	386.10	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01017895	06/12/2017	863.45	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01021197	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01021197	15/12/2017	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01021197	15/12/2017	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01021197	15/12/2017	45616.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01021197	15/12/2017	82.00	Non-BHC Organisations	Miscellaneous Expenses
Davison CE High School for Girls	PAY01024571	28/12/2017	2000	Children's & Education Serv	Other Establishments
Day Group Process Servers Limited	PAY01021605	15/12/2017	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01021605	15/12/2017	150.00	Children's & Education Serv	Services
Daybreak Family Group Conferences	PAY01022224	20/12/2017	180.90	Adult Social Care	Training
Daybreak Family Group Conferences	PAY01022224	20/12/2017	154.10	Central Support and Overheads	Training
DC Digital Consultancy Ltd	PAY01019597	08/12/2017	440.00	Adult Social Care	Services
De Lage Landen Leasing Limited	PAY01022467	20/12/2017	7645.00	Central Support and Overheads	Equip't Furniture n Materials
Dean Care Ltd t/a Wilbury Rest Home	PAY01021241	15/12/2017	-1531.20	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01021241	15/12/2017	6566.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dean Care Ltd t/a Wilbury Rest Home	PAY01022337	20/12/2017	-150.00	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01022337	20/12/2017	706.00	Adult Social Care	Other Establishments
Dee Dee's House	PAY01020678	13/12/2017	1419.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01019828	13/12/2017	29012.40	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01020895	15/12/2017	1287.00	Children's & Education Serv	Grants n Subscriptions
Deepstore	PAY01023425	22/12/2017	6716.08	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01016788	01/12/2017	363.78	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01016788	01/12/2017	3264.59	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01020015	13/12/2017	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01020015	13/12/2017	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01024150	28/12/2017	312.12	Central Support and Overheads	Communications n Computing
Dennis Eagle Ltd	PAY01016705	01/12/2017	401.82	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01017692	06/12/2017	625.72	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01018436	08/12/2017	1273.82	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01020961	15/12/2017	242.44	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01022206	20/12/2017	662.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01023053	22/12/2017	760.08	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01024037	28/12/2017	1806.25	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01016661	01/12/2017	935.97	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01020864	15/12/2017	256.44	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01021863	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01021863	15/12/2017	3917.00	Adult Social Care	Other Establishments
Design & Artists Copyright Society (DACs)	PAY01023023	22/12/2017	240.00	Cultural and Related Serv	Services
Devon County Council	PAY01024194	28/12/2017	1725	Environment & Regulatory Serv	Grants n Subscriptions
DHP Family Limited	PAY01018802	08/12/2017	-24340.00	Cultural and Related Serv	Fees n Charges
DHP Family Limited	PAY01018802	08/12/2017	110379.16	Cultural and Related Serv	Sales
DHP Family Limited	PAY01018802	08/12/2017	-26.80	Cultural and Related Serv	Communications n Computing
DHP Family Limited	PAY01018802	08/12/2017	-407.00	Cultural and Related Serv	Equip't Furniture n Materials
DHP Family Limited	PAY01018802	08/12/2017	-5001.31	Cultural and Related Serv	Miscellaneous Expenses
Diamond Resourcing PLC	PAY01024581	28/12/2017	1394.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01024581	28/12/2017	7041.53	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01024581	28/12/2017	19844.17	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01024581	28/12/2017	-315	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY01024581	28/12/2017	97900.95	Adult Social Care	Other Establishments
Digital ID Ltd	PAY01021590	15/12/2017	1107.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01016655	01/12/2017	1037.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01020850	15/12/2017	1251.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01023943	28/12/2017	625.67	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY01024544	28/12/2017	4862.52	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY01016702	01/12/2017	6458.85	Environment & Regulatory Serv	Direct Transport Costs
Ditchling Museum of Art and Craft	PAY01023336	22/12/2017	3555.00	Cultural and Related Serv	Services
DLP (Planning) Ltd	PAY01020604	13/12/2017	1598.00	Planning and Development	Services
DLP (Planning) Ltd	PAY01021960	15/12/2017	10278.21	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY01023123	22/12/2017	13.50	Cultural and Related Serv	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01023123	22/12/2017	3125.60	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01020176	13/12/2017	2453.53	Children's & Education Serv	Print Stat & Gen Office Exps
Dorothy Stringer Playgroup	PAY01019830	13/12/2017	10653.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dover District Council	PAY01024515	28/12/2017	500	Cultural and Related Serv	Services
Downlands Community School	PAY01021730	15/12/2017	2962.00	Children's & Education Serv	Grants n Subscriptions
Downs Junior School	PAY01020105	13/12/2017	401.50	Children's & Education Serv	Other Transfer Payments
Downsview Development Ltd	PAY01017231	01/12/2017	918.03	Housing General Fund	Other Establishments
Drainline (Southern) Ltd	PAY01022231	20/12/2017	310.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01024065	28/12/2017	5573.32	Cultural and Related Serv	Independent Units of Council
DRB Healthcare Ltd	PAY01021905	15/12/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY01021905	15/12/2017	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01020930	15/12/2017	-756.72	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01020930	15/12/2017	4860.40	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01017771	06/12/2017	1195.02	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY01017771	06/12/2017	1593.36	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01018530	08/12/2017	262.50	Cultural and Related Serv	Equip't Furniture n Materials
DSG Retail Ltd	PAY01021078	15/12/2017	458.33	Children's & Education Serv	Other Transfer Payments
Duncan Stewart Textiles Ltd	PAY01016760	01/12/2017	820.00	Cultural and Related Serv	Equip't Furniture n Materials
Durrington High School	PAY01021557	15/12/2017	500.00	Children's & Education Serv	Other Establishments
DWF LLP	PAY01016658	01/12/2017	1535.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01021043	15/12/2017	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01021043	15/12/2017	160.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01024115	28/12/2017	295.00	Cultural and Related Serv	Services
Each Peach Childcare	PAY01020365	13/12/2017	29571.00	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01021620	15/12/2017	3045.90	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01016975	01/12/2017	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01020258	13/12/2017	23476.68	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01021483	15/12/2017	5791.50	Children's & Education Serv	Grants n Subscriptions
Earth Anchors Ltd	PAY01017650	06/12/2017	3267.00	Cultural and Related Serv	Equip't Furniture n Materials
East Sussex County Council	PAY01021976	15/12/2017	11856.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01022301	20/12/2017	18000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01024153	28/12/2017	6000.00	Central Support and Overheads	Grants n Subscriptions
East Sussex Fire & Rescue Services	PAY01016698	01/12/2017	7695.00	Environment & Regulatory Serv	Other Agencies
East Sussex Fire & Rescue Services	PAY01024023	28/12/2017	1464.00	Non I&E	New Construction n Conversion
East Sussex Pension Fund	PAY01020284	13/12/2017	750.00	Adult Social Care	Redundancy Pay
East Sussex, Brighton & Hove Crossroads Ltd	PAY01016901	01/12/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY01016901	01/12/2017	350.64	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01016901	01/12/2017	-277.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01016901	01/12/2017	969.09	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01018630	08/12/2017	6357.25	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01020078	13/12/2017	6357.25	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01021246	15/12/2017	210.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01021246	15/12/2017	-340.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01021246	15/12/2017	7432.46	Adult Social Care	Other Establishments
Eastbourne Coach Finishers	PAY01023846	22/12/2017	250.00	Highways and Transportation	Contract Hire n Operating Leas
Eastman Carpets Ltd	PAY01018964	08/12/2017	1175.00	Housing General Fund	Rents Payable
EasyNet Enterprise Services Ltd	PAY01022527	20/12/2017	210689.40	Central Support and Overheads	Communications n Computing
Edburton Contractors Ltd	PAY01016911	01/12/2017	750.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01018641	08/12/2017	1800.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01018641	08/12/2017	451954.93	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01024231	28/12/2017	4818.12	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01018973	08/12/2017	284.03	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01022265	20/12/2017	124683.63	Highways and Transportation	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01022479	20/12/2017	12719.69	Non I&E	New Construction n Conversion
Edge Hill University	PAY01018892	08/12/2017	1650.00	Children's & Education Serv	Equip't Furniture n Materials
Edge Training and Consultancy Ltd	PAY01022642	20/12/2017	950.00	Central Support and Overheads	Training
Edmonds Letting	PAY01016662	01/12/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01023957	28/12/2017	1750.00	Housing General Fund	Rents Payable
Eduserv	PAY01022590	20/12/2017	11783.52	Central Support and Overheads	Communications n Computing
Eduserv	PAY01023595	22/12/2017	577.50	Central Support and Overheads	Communications n Computing
Eduserv	PAY01024560	28/12/2017	1325.67	Central Support and Overheads	Energy Costs
Eduserv	PAY01024560	28/12/2017	10200.07	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01016915	01/12/2017	250.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01018645	08/12/2017	375.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01022351	20/12/2017	624.40	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01024236	28/12/2017	265	Housing General Fund	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01016914	01/12/2017	1381.00	Non I&E	New Construction n Conversion
Edwards Property Investment Co Ltd	PAY01017230	01/12/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01019178	08/12/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01021636	15/12/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01024504	28/12/2017	505.2	Housing General Fund	Repair Maint n Alterations
Egbert H Taylor & Company Ltd	PAY01023124	22/12/2017	8784.30	Environment & Regulatory Serv	Private Contractors
Egham Museum	PAY01020669	13/12/2017	457.10	Cultural and Related Serv	Services
Electoral Reform Services Ltd	PAY01022203	20/12/2017	9608.12	Central Services to the Public	Print Stat & Gen Office Exps
Elgate Products Limited	PAY01020085	13/12/2017	192.00	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01020085	13/12/2017	67.60	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01016743	01/12/2017	312.54	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01019955	13/12/2017	565.31	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01019955	13/12/2017	825.80	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01020915	15/12/2017	-5907.08	Adult Social Care	Fees n Charges
Elreg House	PAY01020915	15/12/2017	32766.60	Adult Social Care	Other Establishments
Enable Children Gail DuBock Ltd	PAY01019080	08/12/2017	1470.00	Children's & Education Serv	Miscellaneous Expenses
Enlighten Homes Ltd	PAY01018037	06/12/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01020851	15/12/2017	-940.40	Adult Social Care	Fees n Charges
Ennis House	PAY01020851	15/12/2017	5906.32	Adult Social Care	Other Establishments
Ennis House	PAY01020851	15/12/2017	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01024701	28/12/2017	471.9	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01024701	28/12/2017	420	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01016703	01/12/2017	783.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01016703	01/12/2017	228.84	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01020953	15/12/2017	1221.68	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01020953	15/12/2017	75.28	Adult Social Care	Direct Transport Costs
Enterprise Rent-a-Car UK Ltd	PAY01023046	22/12/2017	344.67	Adult Social Care	Contract Hire n Operating Leas
Environment Agency	PAY01023997	28/12/2017	15705.50	Corporate Income & Expenditure	Other Agencies
Equinox Care	PAY01017416	01/12/2017	9500.00	Housing General Fund	Services
Ernest Doe & Sons Ltd	PAY516525	14/12/2017	656.42	Cultural and Related Serv	Private Contractors
Escape to Design Limited	PAY01017932	06/12/2017	705.00	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Esendex Ltd	PAY01019990	13/12/2017	300.00	Central Services to the Public	Print Stat & Gen Office Exps
Esendex Ltd	PAY01019990	13/12/2017	300.00	Central Services to the Public	Miscellaneous Expenses
ESRI (UK) Ltd	PAY01023969	28/12/2017	4927.50	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01022649	20/12/2017	2172.00	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01024625	28/12/2017	2387.23	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01017682	06/12/2017	11847.20	Children's & Education Serv	Other Establishments
Ethelbert Specialist Homes Ltd	PAY01024031	28/12/2017	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01022418	20/12/2017	1232.89	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY01021407	15/12/2017	3811.42	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01021407	15/12/2017	480.00	Housing General Fund	Contract Hire n Operating Leas
Euro-Mediterranean Resources Network	PAY01022402	20/12/2017	2000.00	Planning and Development	Grants n Subscriptions
Europlants Interiors Ltd	PAY01023125	22/12/2017	1430.00	Cultural and Related Serv	Private Contractors
Evac+Chair International Ltd	PAY01023049	22/12/2017	310.00	Cultural and Related Serv	Repair Maint n Alterations
Evans Care Ltd	PAY01020981	15/12/2017	-7121.79	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01020981	15/12/2017	21175.17	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01022222	20/12/2017	-134.45	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01022222	20/12/2017	462.98	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01019972	13/12/2017	7085.26	Cultural and Related Serv	Equip't Furniture n Materials
Everbridge Europe Ltd	PAY01018097	06/12/2017	1892.68	Central Services to the Public	Communications n Computing
Expert Associates Ltd	PAY01020323	13/12/2017	955.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01021551	15/12/2017	326.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01022601	20/12/2017	17497.50	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01017004	01/12/2017	367.10	Children's & Education Serv	Services
Expert in Mind	PAY01021383	15/12/2017	216.00	Children's & Education Serv	Services
Expert Training Systems plc (ETS)	PAY01021963	15/12/2017	6412.50	Central Support and Overheads	Training
Exterior Media (UK) Ltd	PAY01020346	13/12/2017	360.00	Highways and Transportation	Miscellaneous Expenses
Extratime	PAY01019917	13/12/2017	1722.50	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01022219	20/12/2017	14382.00	Children's & Education Serv	Other Establishments
Extratime	PAY01023068	22/12/2017	756.00	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY01019944	13/12/2017	720.00	Housing Revenue Account	Miscellaneous Expenses
Extreme Environmental Services Ltd	PAY01022242	20/12/2017	540.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01023078	22/12/2017	940.00	Housing Revenue Account	Miscellaneous Expenses
F M Conway Ltd	PAY01016986	01/12/2017	11914.35	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01016986	01/12/2017	26563.94	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01018611	08/12/2017	762.48	Central Support and Overheads	Services
F T Allen Limited	PAY01022302	20/12/2017	802.50	Non I&E	New Construction n Conversion
Fairdene Lodge Care Home Ltd	PAY01021199	15/12/2017	-6718.03	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01021199	15/12/2017	32999.43	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01021199	15/12/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01022329	20/12/2017	-2409.04	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01022329	20/12/2017	5242.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01022329	20/12/2017	15.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01021021	15/12/2017	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01021021	15/12/2017	3011.76	Adult Social Care	Other Establishments
Families for Children Trust	PAY01022684	20/12/2017	1500.00	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01018137	06/12/2017	5292.00	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01024687	28/12/2017	5292	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Family Futures CIC	PAY01020405	13/12/2017	500.00	Children's & Education Serv	Training
Farid Hillend Engineering Ltd	PAY01016770	01/12/2017	2053.96	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01019993	13/12/2017	250.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01021045	15/12/2017	1708.04	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01024117	28/12/2017	386.20	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01018374	08/12/2017	3421.00	Children's & Education Serv	Other Agencies
Faversham Town Council	PAY01022783	20/12/2017	374.50	Cultural and Related Serv	Services
Feilden Clegg Bradley Studios LLP	PAY01020379	13/12/2017	24588.96	Non I&E	New Construction n Conversion
Fieldings Rest Home	PAY01021362	15/12/2017	19485.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01016694	01/12/2017	15.00	Central Services to the Public	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	585.27	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	15.00	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	15.00	Highways and Transportation	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	15.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	115.05	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY01016694	01/12/2017	30.00	Library Services	Repair Maint n Alterations
Fireline Ltd	PAY01020943	15/12/2017	801.37	Children's & Education Serv	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY01017164	01/12/2017	2640.00	Housing General Fund	Rents Payable
Fitzhugh Gates Solicitors	PAY01021079	15/12/2017	2400.00	Children's & Education Serv	Services
Fitzroy Lodge	PAY01020963	15/12/2017	4368.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01021573	15/12/2017	-1364.87	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01021573	15/12/2017	11591.62	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01022507	20/12/2017	-202.12	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01022507	20/12/2017	821.10	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01018129	06/12/2017	10819.20	Children's & Education Serv	Other Establishments
Five Fostering Ltd	PAY01024681	28/12/2017	10819.2	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01020059	13/12/2017	600.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01020059	13/12/2017	29900.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01021200	15/12/2017	2199.60	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01020492	13/12/2017	15072.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01021807	15/12/2017	2574.00	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01016712	01/12/2017	155.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01016712	01/12/2017	30352.31	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01017699	06/12/2017	2710.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01018443	08/12/2017	391.40	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01018443	08/12/2017	18025.27	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01019909	13/12/2017	2130.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01020972	15/12/2017	28610.95	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01020972	15/12/2017	1495.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01020972	15/12/2017	240.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY01024047	28/12/2017	715.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01024047	28/12/2017	8402.00	Central Support and Overheads	Repair Maint n Alterations
Flying Spur Limited t/a Filby Hall Children's Home	PAY01018168	06/12/2017	12000.00	Children's & Education Serv	Other Establishments
Flying Spur Limited t/a Filby Hall Children's Home	PAY01024723	28/12/2017	12000	Children's & Education Serv	Other Establishments
Follett Care Ltd	PAY01021254	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01021254	15/12/2017	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01020413	13/12/2017	11772.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Hollingbury)	PAY01021679	15/12/2017	3861.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01020216	13/12/2017	20811.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01021433	15/12/2017	7803.90	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01019920	13/12/2017	19998.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01020982	15/12/2017	5128.50	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY01023080	22/12/2017	3923.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01023080	22/12/2017	66.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01016686	01/12/2017	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01017660	06/12/2017	3683.30	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01018414	08/12/2017	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01022186	20/12/2017	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01024003	28/12/2017	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01024003	28/12/2017	736.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01017647	06/12/2017	16702.64	Children's & Education Serv	Other Establishments
Foster Care Associates Ltd	PAY01023988	28/12/2017	16274.64	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01019085	08/12/2017	3248.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01024468	28/12/2017	3248	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY01017956	06/12/2017	2639.84	Children's & Education Serv	Other Establishments
Four Seasons	PAY01018122	06/12/2017	280.00	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons - Bon Accord Care Home	PAY01021530	15/12/2017	-4962.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01021530	15/12/2017	23959.52	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01017773	06/12/2017	13759.97	Non I&E	New Construction n Conversion
Fox & Sons	PAY01020871	15/12/2017	1488.00	Housing General Fund	Other Establishments
Frances Taylor Foundation	PAY01016745	01/12/2017	-1028.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01016745	01/12/2017	14860.58	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01016745	01/12/2017	70.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01020234	13/12/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01020234	13/12/2017	30535.36	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01020234	13/12/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01021236	15/12/2017	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01021236	15/12/2017	17104.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01024079	28/12/2017	-1816.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01024079	28/12/2017	19416.86	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01024079	28/12/2017	87.65	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01016868	01/12/2017	525.00	Environment & Regulatory Serv	Direct Transport Costs
Frome Nursing Home	PAY01021994	15/12/2017	-590.68	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01021994	15/12/2017	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01017255	01/12/2017	1833.60	Adult Social Care	Other Establishments
Frontline Automation	PAY01023085	22/12/2017	334.27	Children's & Education Serv	Repair Maint n Alterations
Fulfordnew	PAY01017403	01/12/2017	365.00	Adult Social Care	Training
Fulfordnew	PAY01017403	01/12/2017	310.00	Central Support and Overheads	Training
Funland Pre-School	PAY01019831	13/12/2017	4950.00	Children's & Education Serv	Grants n Subscriptions
G M B & A T U	PAY01022161	20/12/2017	-151.34	Central Support and Overheads	Fees n Charges
G V Multimedia	PAY01018077	06/12/2017	3912.08	Library Services	Communications n Computing
Gallagher Bassett International Ltd	PAY01017988	06/12/2017	21680.00	Central Support and Overheads	Transport Insurance
Garner News Ltd	PAY01018139	06/12/2017	465.88	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01021244	15/12/2017	-751.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY01021244	15/12/2017	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01016656	01/12/2017	826.50	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01019804	13/12/2017	1682.25	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01020857	15/12/2017	229.80	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01023946	28/12/2017	824.70	Children's & Education Serv	Services
Gas-Elec	PAY01022486	20/12/2017	270.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01021202	15/12/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY01021202	15/12/2017	3920.00	Adult Social Care	Other Establishments
GBL Wheelchair Services Ltd	PAY01022013	15/12/2017	2131.00	Non-BHC Organisations	Miscellaneous Expenses
Gemstone Properties Limited	PAY01021988	15/12/2017	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01021988	15/12/2017	19563.77	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01016981	01/12/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01018750	08/12/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01024304	28/12/2017	1050	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY01023205	22/12/2017	256.00	Children's & Education Serv	Equip't Furniture n Materials
Ghyllside Healthcare Ltd	PAY01023289	22/12/2017	5168.00	Non I&E	New Construction n Conversion
GL Assessment	PAY01017779	06/12/2017	225.45	Children's & Education Serv	Equip't Furniture n Materials
Glancestyle Care Homes Ltd	PAY01021861	15/12/2017	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01022531	20/12/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01021842	15/12/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01021842	15/12/2017	7932.00	Adult Social Care	Other Establishments
Global Pathology Ltd	PAY01017904	06/12/2017	4764.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01023300	22/12/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01024288	28/12/2017	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01020885	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01020885	15/12/2017	3882.72	Adult Social Care	Other Establishments
GLS Educational Supplies Ltd	PAY01021201	15/12/2017	213.31	Children's & Education Serv	Equip't Furniture n Materials
GM Shannon Ltd	PAY01021389	15/12/2017	960.00	Environment & Regulatory Serv	Services
Good News	PAY01023945	28/12/2017	948.55	Library Services	Print Stat & Gen Office Exps
GovNet Communications	PAY01017673	06/12/2017	395.00	Library Services	Training
Grace & Compassion Benedictines	PAY01020883	15/12/2017	-3176.20	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01020883	15/12/2017	9472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01016891	01/12/2017	-1306.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01016891	01/12/2017	33889.01	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01016891	01/12/2017	490.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01017796	06/12/2017	-6544.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01017796	06/12/2017	285456.76	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01017796	06/12/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01017796	06/12/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01017796	06/12/2017	1358.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01018625	08/12/2017	9231.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01020058	13/12/2017	671.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01021198	15/12/2017	1682.88	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01021198	15/12/2017	492.80	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01022328	20/12/2017	413.58	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	-8253.8	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	324866.93	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	-260	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	1919.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01024196	28/12/2017	1641.04	Children's & Education Serv	Salaries
Gracewell Healthcare 2 Limited	PAY01021228	15/12/2017	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01021228	15/12/2017	14540.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01017797	06/12/2017	-1700.16	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01017797	06/12/2017	5480.57	Adult Social Care	Other Establishments
Grange Rest Home	PAY01017797	06/12/2017	536.49	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01021203	15/12/2017	-10155.63	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01021203	15/12/2017	43924.00	Adult Social Care	Other Establishments
Grange Rest Home	PAY01022330	20/12/2017	-157.17	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01022330	20/12/2017	556.00	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01024617	28/12/2017	10400	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01016869	01/12/2017	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY01017691	06/12/2017	2400.00	Adult Social Care	Other Establishments
Greenacre Recycling Ltd	PAY01017691	06/12/2017	140.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01017691	06/12/2017	680.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01017691	06/12/2017	130.00	Non I&E	New Construction n Conversion
Greenacre Recycling Ltd	PAY01019893	13/12/2017	440.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01020958	15/12/2017	5059.90	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01022204	20/12/2017	2278.30	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01022204	20/12/2017	490.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01023052	22/12/2017	2389.80	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01017658	06/12/2017	77.49	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01017658	06/12/2017	426.07	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY01017634	06/12/2017	257.13	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01017634	06/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01017634	06/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01019807	13/12/2017	942.84	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01019807	13/12/2017	2914.23	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01020858	15/12/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01020858	15/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01020858	15/12/2017	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01022148	20/12/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01022999	22/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01023950	28/12/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01023950	28/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01020884	15/12/2017	-1592.05	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01020884	15/12/2017	3950.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01024589	28/12/2017	2025	Children's & Education Serv	Services
Grosvenor Lodge	PAY01016888	01/12/2017	-146.82	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01016888	01/12/2017	1698.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01021193	15/12/2017	-11592.54	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01021193	15/12/2017	38092.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01021193	15/12/2017	-650.00	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01021193	15/12/2017	2874.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Group Travel Organisers Association	PAY01020120	13/12/2017	250.00	Cultural and Related Serv	Services
Groupcall Ltd	PAY01021399	15/12/2017	4300.00	Children's & Education Serv	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01019983	13/12/2017	21364.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01020271	13/12/2017	23379.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01021494	15/12/2017	651.30	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01017711	06/12/2017	8031.18	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	1045.06	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	510.52	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	4076.31	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	826.31	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	10380.41	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	10195.59	Adult Social Care	Salaries
Guidant Group	PAY01017711	06/12/2017	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	-6020.18	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	17298.69	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	1693.77	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	339.38	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	591.71	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	1334.96	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	1172.69	Central Support and Overheads	Salaries
Guidant Group	PAY01017711	06/12/2017	486.55	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1847.57	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	591.02	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	350.93	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1181.12	Children's & Education Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	458.63	Cultural and Related Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	363.90	Cultural and Related Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1342.24	Cultural and Related Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1075.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	493.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1155.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	1297.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	6961.93	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01017711	06/12/2017	2342.52	Highways and Transportation	Salaries
Guidant Group	PAY01017711	06/12/2017	1464.65	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	474.24	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	870.40	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	476.97	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	1160.11	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	842.14	Housing General Fund	Salaries
Guidant Group	PAY01017711	06/12/2017	2540.65	Housing Revenue Account	Salaries
Guidant Group	PAY01017711	06/12/2017	1473.36	Housing Revenue Account	Salaries
Guidant Group	PAY01017711	06/12/2017	2607.58	Housing Revenue Account	Salaries
Guidant Group	PAY01017711	06/12/2017	1424.74	Planning and Development	Salaries
Guidant Group	PAY01017711	06/12/2017	586.20	Planning and Development	Salaries
Guidant Group	PAY01017711	06/12/2017	407.97	Public Health	Salaries

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01019934	13/12/2017	7647.07	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	1438.16	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	107.82	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	5264.05	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	459.71	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	7692.39	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	2857.51	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	2409.00	Adult Social Care	Salaries
Guidant Group	PAY01019934	13/12/2017	283.35	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	13292.26	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	20025.92	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	1871.95	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	345.50	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	569.24	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	1251.91	Central Support and Overheads	Salaries
Guidant Group	PAY01019934	13/12/2017	4441.67	Children's & Education Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	3335.14	Children's & Education Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	443.34	Children's & Education Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	350.93	Children's & Education Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	5444.09	Children's & Education Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	290.46	Cultural and Related Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	1183.16	Cultural and Related Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	1109.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	197.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	449.40	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	1679.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	1181.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	4169.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01019934	13/12/2017	2369.89	Highways and Transportation	Salaries
Guidant Group	PAY01019934	13/12/2017	1581.90	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	741.00	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	1289.82	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	495.32	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	1189.75	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	550.96	Housing General Fund	Salaries
Guidant Group	PAY01019934	13/12/2017	2033.10	Housing Revenue Account	Salaries
Guidant Group	PAY01019934	13/12/2017	4795.93	Housing Revenue Account	Salaries
Guidant Group	PAY01019934	13/12/2017	570.29	Housing Revenue Account	Salaries
Guidant Group	PAY01019934	13/12/2017	2252.56	Housing Revenue Account	Salaries
Guidant Group	PAY01019934	13/12/2017	1442.25	Planning and Development	Salaries
Guidant Group	PAY01019934	13/12/2017	713.21	Planning and Development	Salaries
Guidant Group	PAY01019934	13/12/2017	478.92	Public Health	Salaries
Guidant Group	PAY01022232	20/12/2017	6966.10	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	590.24	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	3560.41	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	920.62	Adult Social Care	Salaries

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01022232	20/12/2017	6746.08	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	3531.81	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	1214.58	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	1316.83	Adult Social Care	Salaries
Guidant Group	PAY01022232	20/12/2017	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	7947.93	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	20166.35	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	1774.61	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	275.18	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	667.48	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	1080.69	Central Support and Overheads	Salaries
Guidant Group	PAY01022232	20/12/2017	486.55	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	92.05	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	2742.46	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	350.93	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	2145.78	Children's & Education Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	492.26	Cultural and Related Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	1008.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	295.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	1153.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	1859.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	3407.33	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01022232	20/12/2017	2963.75	Highways and Transportation	Salaries
Guidant Group	PAY01022232	20/12/2017	2268.85	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	1037.40	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	1298.74	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	1179.87	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	979.60	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	566.48	Housing General Fund	Salaries
Guidant Group	PAY01022232	20/12/2017	1895.02	Housing Revenue Account	Salaries
Guidant Group	PAY01022232	20/12/2017	281.05	Housing Revenue Account	Salaries
Guidant Group	PAY01022232	20/12/2017	2157.46	Housing Revenue Account	Salaries
Guidant Group	PAY01022232	20/12/2017	1439.03	Planning and Development	Salaries
Guidant Group	PAY01022232	20/12/2017	654.59	Planning and Development	Salaries
Guidant Group	PAY01022232	20/12/2017	496.68	Public Health	Salaries
Guidant Group	PAY01023074	22/12/2017	6870.87	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	818.84	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	314.16	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	4142.94	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	1042.56	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	9121.71	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	5876.06	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	1485.55	Adult Social Care	Salaries

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01023074	22/12/2017	2313.35	Adult Social Care	Salaries
Guidant Group	PAY01023074	22/12/2017	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	29192.38	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	817.05	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	26584.18	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	1876.19	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	262.95	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	1334.96	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	1304.33	Central Support and Overheads	Salaries
Guidant Group	PAY01023074	22/12/2017	486.55	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	486.55	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	2549.91	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	452.51	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	350.93	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	3392.35	Children's & Education Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	299.64	Cultural and Related Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	311.38	Cultural and Related Serv	Wages
Guidant Group	PAY01023074	22/12/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	1185.39	Cultural and Related Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	1056.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	944.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	489.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	5564.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01023074	22/12/2017	3601.63	Highways and Transportation	Salaries
Guidant Group	PAY01023074	22/12/2017	1398.45	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	741.00	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	1250.37	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	1110.71	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	1548.40	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	450.08	Housing General Fund	Salaries
Guidant Group	PAY01023074	22/12/2017	1895.02	Housing Revenue Account	Salaries
Guidant Group	PAY01023074	22/12/2017	2252.56	Housing Revenue Account	Salaries
Guidant Group	PAY01023074	22/12/2017	1496.01	Planning and Development	Salaries
Guidant Group	PAY01023074	22/12/2017	127.01	Planning and Development	Salaries
Guidant Group	PAY01023074	22/12/2017	529.12	Public Health	Salaries
Guild Care	PAY01021204	15/12/2017	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01021204	15/12/2017	4161.20	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01023319	22/12/2017	2525.00	Non I&E	New Construction n Conversion
Gyoury Self Partnership	PAY01023207	22/12/2017	902.50	Central Support and Overheads	Repair Maint n Alterations
Gyoury Self Partnership	PAY01023207	22/12/2017	450.00	Non I&E	New Construction n Conversion
Hailsham House Nursing Home	PAY01021437	15/12/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01021437	15/12/2017	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01016904	01/12/2017	447.32	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01016904	01/12/2017	141.72	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01016904	01/12/2017	12050.26	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01017804	06/12/2017	869.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01018631	08/12/2017	2054.81	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01020086	13/12/2017	263.79	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01020086	13/12/2017	200.47	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01020086	13/12/2017	12423.61	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01024218	28/12/2017	178.55	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01024218	28/12/2017	176.5	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01024218	28/12/2017	11648.19	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01024218	28/12/2017	1902	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01023729	22/12/2017	19906.43	Children's & Education Serv	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY01020076	13/12/2017	41476.00	Children's & Education Serv	Other Agencies
Hamson Barron Smith Ltd	PAY01024487	28/12/2017	740	Housing Revenue Account	Services
Handicare Accessibility Ltd	PAY01018725	08/12/2017	3594.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY01023301	22/12/2017	4595.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01016693	01/12/2017	610.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01017675	06/12/2017	736.00	Children's & Education Serv	Communications n Computing
Hanover Care Ltd	PAY01016691	01/12/2017	1674.13	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01018420	08/12/2017	1163.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01018420	08/12/2017	3063.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01020940	15/12/2017	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01020940	15/12/2017	1704.80	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01023038	22/12/2017	513.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01023038	22/12/2017	1428.71	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01024014	28/12/2017	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01024014	28/12/2017	2441.06	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01024156	28/12/2017	776.80	Corporate Income & Expenditure	Other Agencies
Happy Days Nursery	PAY01020102	13/12/2017	21357.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01021269	15/12/2017	2386.80	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01017683	06/12/2017	2263.46	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01023047	22/12/2017	792.50	Cultural and Related Serv	Services
Harmony House	PAY01021476	15/12/2017	-3610.36	Adult Social Care	Fees n Charges
Harmony House	PAY01021476	15/12/2017	24483.20	Adult Social Care	Other Establishments
Harmony House	PAY01024400	28/12/2017	-606.16	Adult Social Care	Fees n Charges
Harmony House	PAY01024400	28/12/2017	2080.6	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01019219	08/12/2017	2268.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01024525	28/12/2017	38150.7	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01018384	08/12/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01020867	15/12/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01023004	22/12/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01023958	28/12/2017	1850.00	Housing General Fund	Rents Payable
Havas People Limited	PAY01017456	01/12/2017	165.74	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01017456	01/12/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01017456	01/12/2017	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY01017456	01/12/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01018115	06/12/2017	81.26	Cultural and Related Serv	Equip't Furniture n Materials
Havas People Limited	PAY01018115	06/12/2017	214.16	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01018115	06/12/2017	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01018115	06/12/2017	190.37	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Limited	PAY01020552	13/12/2017	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01020552	13/12/2017	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01021906	15/12/2017	229.55	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01021906	15/12/2017	204.18	Housing General Fund	Miscellaneous Expenses
Havas People Limited	PAY01022692	20/12/2017	221.00	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01022692	20/12/2017	761.48	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01024663	28/12/2017	1225.1	Housing General Fund	Miscellaneous Expenses
Havas People Limited	PAY01024663	28/12/2017	190.37	Non I&E	New Construction n Conversion
Haven Security Ltd	PAY01021283	15/12/2017	233.00	Central Support and Overheads	Repair Maint n Alterations
Haynes Bros Ltd	PAY01016722	01/12/2017	478.20	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01019926	13/12/2017	784.84	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01020985	15/12/2017	425.41	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01021205	15/12/2017	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01021205	15/12/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01017916	06/12/2017	422.56	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01017916	06/12/2017	1505.94	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01021487	15/12/2017	-7696.20	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01021487	15/12/2017	59852.96	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01023417	22/12/2017	-772.89	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01023417	22/12/2017	3250.51	Adult Social Care	Other Establishments
Hazelgrove Nursing Home Amenity Fund	PAY01024785	28/12/2017	1459.8	Non-BHC Organisations	Miscellaneous Expenses
Headstart	PAY01017016	01/12/2017	20000.00	Children's & Education Serv	Other Agencies
Headstart Care	PAY01023673	22/12/2017	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01016723	01/12/2017	-692.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01016723	01/12/2017	6590.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01020988	15/12/2017	220.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01020988	15/12/2017	-186.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01020988	15/12/2017	1780.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01021936	15/12/2017	2775.00	Adult Social Care	Other Establishments
Heatherdene Ltd	PAY01021005	15/12/2017	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01019855	13/12/2017	1659.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01023030	22/12/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01023030	22/12/2017	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY01016740	01/12/2017	772.36	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01018469	08/12/2017	925.76	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01019949	13/12/2017	375.15	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01021007	15/12/2017	747.15	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01022244	20/12/2017	928.33	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01023082	22/12/2017	724.27	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01019864	13/12/2017	1112.50	Adult Social Care	Other Establishments
Heritage Care	PAY01024005	28/12/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01024005	28/12/2017	11325.36	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01018915	08/12/2017	15578.50	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01021463	15/12/2017	13033.49	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY01017112	01/12/2017	341.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01017112	01/12/2017	291.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01021501	15/12/2017	1090.00	Central Support and Overheads	Training

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Herts Handling Training Limited	PAY01022469	20/12/2017	2387.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01022469	20/12/2017	2495.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01024417	28/12/2017	341	Adult Social Care	Training
Herts Handling Training Limited	PAY01024417	28/12/2017	291	Central Support and Overheads	Training
Hi Way Services Ltd	PAY01018614	08/12/2017	7922.55	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01018614	08/12/2017	1863.80	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01021161	15/12/2017	425.00	Highways and Transportation	Services
Hi Way Services Ltd	PAY01021161	15/12/2017	775.00	Housing General Fund	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01022712	20/12/2017	1312.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01021047	15/12/2017	380.00	Environment & Regulatory Serv	Goods for Resale
High Weald Furniture Ltd	PAY01023109	22/12/2017	885.00	Environment & Regulatory Serv	Goods for Resale
Highbury House (Nursing) Limited	PAY01021206	15/12/2017	-2779.67	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01021206	15/12/2017	12078.01	Adult Social Care	Other Establishments
Highbury House (Nursing) Limited	PAY01022331	20/12/2017	-204.13	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01022331	20/12/2017	999.95	Adult Social Care	Other Establishments
Hilgay Care Home	PAY01020908	15/12/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01020908	15/12/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01020060	13/12/2017	9108.00	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01021207	15/12/2017	514.80	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01018086	06/12/2017	58464.00	Children's & Education Serv	Other Establishments
Hillcrest Childrens Services Ltd	PAY01024634	28/12/2017	58464	Children's & Education Serv	Other Establishments
Hills Radio Ltd	PAY01019849	13/12/2017	216.65	Housing Revenue Account	Miscellaneous Expenses
Hindu Women's Group	PAY01019891	13/12/2017	350.00	Cultural and Related Serv	Services
HML Independent Medical Advice Ltd	PAY01021950	15/12/2017	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01021395	15/12/2017	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01017939	06/12/2017	1465.00	Children's & Education Serv	Equip't Furniture n Materials
Hogan Lovells International LLP	PAY01023534	22/12/2017	9419.50	Corporate Income & Expenditure	Departmental Administration
Hollingbury Park Playgroup	PAY01020061	13/12/2017	12268.00	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01021208	15/12/2017	1158.30	Children's & Education Serv	Grants n Subscriptions
Home & Coastal Developments Limited	PAY01019998	13/12/2017	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01024125	28/12/2017	1025.00	Housing General Fund	Rents Payable
Home From Home Nursery	PAY01019890	13/12/2017	16614.00	Children's & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01020956	15/12/2017	608.40	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY01019433	08/12/2017	27566.00	Housing General Fund	Supporting People
Home of Comfort	PAY01021748	15/12/2017	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01021748	15/12/2017	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01021391	15/12/2017	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01021391	15/12/2017	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01021391	15/12/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01021391	15/12/2017	1900.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01016664	01/12/2017	770.04	Housing General Fund	Other Establishments
Honeycroft	PAY01017695	06/12/2017	600.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01019900	13/12/2017	15450.00	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01020965	15/12/2017	4258.80	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01017774	06/12/2017	400.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01024158	28/12/2017	2295.00	Cultural and Related Serv	Services
Hospital Saving Assoc	PAY01022305	20/12/2017	-11.00	Central Support and Overheads	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hot Flibby Ltd	PAY01021324	15/12/2017	650.00	Housing General Fund	Rents Payable
Housing Law Services LLP	PAY01022548	20/12/2017	1993.80	Housing Revenue Account	Training
Hove Village Day Nursery Ltd	PAY01020495	13/12/2017	100.00	Children's & Education Serv	Other Transfer Payments
Hove Village Day Nursery Ltd	PAY01020495	13/12/2017	29160.00	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01021810	15/12/2017	4019.60	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01017641	06/12/2017	1484.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01018395	08/12/2017	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01023964	28/12/2017	1484.00	Housing General Fund	Services
HQN Limited	PAY01018613	08/12/2017	418.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01018739	08/12/2017	1025.00	Housing General Fund	Rents Payable
HSG	PAY01023769	22/12/2017	1055.55	Non I&E	New Construction n Conversion
Hughes Developments	PAY01024340	28/12/2017	1700	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01020230	13/12/2017	15915.00	Children's & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01021452	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01020615	13/12/2017	2250.00	Children's & Education Serv	Other Establishments
Hygiene Supplies Direct Limited	PAY01019814	13/12/2017	1046.26	Cultural and Related Serv	Cleaning n Domestic Supps
Hygiene Supplies Direct Limited	PAY01019814	13/12/2017	141.66	Cultural and Related Serv	Equip't Furniture n Materials
I T Explained Ltd	PAY01019692	08/12/2017	1200.00	Housing General Fund	Training
I T Explained Ltd	PAY01021998	15/12/2017	1200.00	Housing General Fund	Training
IBB Solicitors	PAY01022008	15/12/2017	1389.50	Central Support and Overheads	Services
ICL UK (Sales) Ltd	PAY01024227	28/12/2017	19636	Highways and Transportation	Highways
ID Spares & Service Ltd	PAY01016756	01/12/2017	298.41	Environment & Regulatory Serv	Direct Transport Costs
IDOX Software Ltd	PAY01016768	01/12/2017	8537.50	Central Support and Overheads	Services
IDOX Software Ltd	PAY01024114	28/12/2017	7250.00	Non I&E	Plant Machinery n Equipment
Impact Initiatives	PAY01020031	13/12/2017	3739.25	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01020031	13/12/2017	4759.02	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01020031	13/12/2017	22450.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01022311	20/12/2017	2000.00	Public Health	Miscellaneous Expenses
Imperial Polythene Products Ltd	PAY01017736	06/12/2017	1069.51	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01019326	08/12/2017	2100.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01020978	15/12/2017	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01020978	15/12/2017	5026.56	Adult Social Care	Other Establishments
Independent FGC co-ordinator	PAY01017521	01/12/2017	673.04	Children's & Education Serv	Other Transfer Payments
Independent Lifestyles Support Services LLP	PAY01020129	13/12/2017	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01017990	06/12/2017	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY01017712	06/12/2017	756.80	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY01018457	08/12/2017	58.30	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01018457	08/12/2017	348.32	Adult Social Care	Catering
Infocorp Ltd	PAY01020441	13/12/2017	9850.00	Planning and Development	Miscellaneous Expenses
Ingenious Design Ltd	PAY01018878	08/12/2017	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Ingleside Children's Home Limited	PAY01018211	06/12/2017	13500.00	Children's & Education Serv	Other Establishments
Ingleside Children's Home Limited	PAY01024762	28/12/2017	18000	Children's & Education Serv	Other Establishments
Innovation Group EMEA Ltd	PAY01024059	28/12/2017	380.70	Housing Revenue Account	Communications n Computing
Innowood Limited - Kingswood House Nursing Home	PAY01020916	15/12/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01017671	06/12/2017	370.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01016894	01/12/2017	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01017799	06/12/2017	30948.86	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Services Programme	PAY01022332	20/12/2017	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01024198	28/12/2017	27351.52	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01019885	13/12/2017	690.00	Children's & Education Serv	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01019885	13/12/2017	1110.00	Children's & Education Serv	Other Transfer Payments
Interserve Catering Services Ltd	PAY01022477	20/12/2017	333975.68	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01024429	28/12/2017	270.64	Children's & Education Serv	Catering
In-Trac Training & Consultancy Ltd	PAY01018431	08/12/2017	750.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY01020954	15/12/2017	750.00	Central Support and Overheads	Training
Investsave Limited	PAY01021760	15/12/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01019843	13/12/2017	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01020111	13/12/2017	414.00	Cultural and Related Serv	Independent Units of Council
Irwin Mitchell LLP	PAY01018429	08/12/2017	374.99	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01019888	13/12/2017	3366.66	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01023045	22/12/2017	5650.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01016998	01/12/2017	506.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01023332	22/12/2017	345.00	Children's & Education Serv	Other Establishments
IT Works (Scotland) Ltd	PAY01020613	13/12/2017	825.00	Public Health	Other Establishments
Ivanka Majic Consulting Ltd	PAY01021903	15/12/2017	5500.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY01020853	15/12/2017	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01020853	15/12/2017	10319.04	Adult Social Care	Other Establishments
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01020569	13/12/2017	8988.00	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY01023209	22/12/2017	175506.96	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01016870	01/12/2017	589.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01018616	08/12/2017	2830.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01018616	08/12/2017	23750.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01020025	13/12/2017	1020.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01020025	13/12/2017	230.00	Children's & Education Serv	Private Contractors
J G & J R Langridge Ltd	PAY01017775	06/12/2017	280.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01018617	08/12/2017	14264.25	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01018617	08/12/2017	3751.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01021164	15/12/2017	12571.59	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01022306	20/12/2017	7752.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01022306	20/12/2017	12975.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01022694	20/12/2017	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01021630	15/12/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01021630	15/12/2017	2051.04	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY01017665	06/12/2017	275.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY01019869	13/12/2017	450.00	Cultural and Related Serv	Miscellaneous Expenses
James Pike Photography Ltd	PAY01020935	15/12/2017	500.00	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01017840	06/12/2017	2800.00	Children's & Education Serv	Services
JanisT Associates Limited	PAY01022383	20/12/2017	2400.00	Children's & Education Serv	Services
JCC Engineering Ltd	PAY01021967	15/12/2017	31707.68	Non I&E	New Construction n Conversion
Jeremy Benn Associates Ltd t/a JBA Consulting Ltd	PAY01023448	22/12/2017	475.00	Environment & Regulatory Serv	Services
Jewish Care	PAY01017646	06/12/2017	10994.73	Adult Social Care	Fees n Charges
Jewish Care	PAY01020893	15/12/2017	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01020893	15/12/2017	16317.44	Adult Social Care	Other Establishments
Jewish Care	PAY01020893	15/12/2017	-5184.88	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jewish Care	PAY01020893	15/12/2017	25689.69	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01017135	01/12/2017	550.00	Children's & Education Serv	Services
Jigsaw Occupational Therapy Ltd	PAY01017942	06/12/2017	424.00	Children's & Education Serv	Fees n Charges
Jigsaw Occupational Therapy Ltd	PAY01023446	22/12/2017	136.00	Children's & Education Serv	Fees n Charges
Jigsaw Occupational Therapy Ltd	PAY01023446	22/12/2017	432.00	Children's & Education Serv	Services
Jiva Healthcare Ltd	PAY01021336	15/12/2017	-987.05	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01021336	15/12/2017	62789.43	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01022380	20/12/2017	-87.15	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01022380	20/12/2017	850.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01023355	22/12/2017	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY01017971	06/12/2017	588.10	Central Support and Overheads	Miscellaneous Expenses
JLT Speciality Ltd	PAY01017971	06/12/2017	106868.16	Central Support and Overheads	Transport Insurance
JLT Speciality Ltd	PAY01022514	20/12/2017	52080.00	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY01017829	06/12/2017	300.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01024264	28/12/2017	2700	Housing General Fund	Repair Maint n Alterations
John Reynolds Photography Ltd	PAY01020574	13/12/2017	800.00	Cultural and Related Serv	Services
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01017783	06/12/2017	1000.00	Central Support and Overheads	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01017783	06/12/2017	135.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01023218	22/12/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01018812	08/12/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01020090	13/12/2017	9405.00	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01021257	15/12/2017	2574.00	Children's & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY01022997	22/12/2017	1407.12	Non-BHC Organisations	Catering
Jurys Inn (UK) Ltd	PAY01023270	22/12/2017	566.67	Central Support and Overheads	Services
Just Like Home Childcare	PAY01020262	13/12/2017	495.00	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01020518	13/12/2017	8914.36	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01021859	15/12/2017	4063.17	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01022660	20/12/2017	1198.15	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01022660	20/12/2017	1219.38	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01024637	28/12/2017	7721.51	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01024637	28/12/2017	101318.25	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01024637	28/12/2017	9449.82	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01016721	01/12/2017	266.34	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01019925	13/12/2017	277.73	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01023070	22/12/2017	305.15	Adult Social Care	Catering
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01020995	15/12/2017	2080.60	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01021226	15/12/2017	-1349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01021226	15/12/2017	5442.80	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01021211	15/12/2017	-2395.80	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01021211	15/12/2017	10311.65	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01022333	20/12/2017	-119.40	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01022333	20/12/2017	546.11	Adult Social Care	Other Establishments
KC Jones Conference & Events Ltd	PAY01018692	08/12/2017	350.00	Children's & Education Serv	Training
KC Jones Conference & Events Ltd	PAY01022368	20/12/2017	420.00	Children's & Education Serv	Training
Keel Toys Ltd	PAY01016772	01/12/2017	519.36	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01016726	01/12/2017	3250.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01019933	13/12/2017	13255.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
KEM Property Services Ltd	PAY01024064	28/12/2017	4099.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01021825	15/12/2017	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01021825	15/12/2017	4665.60	Adult Social Care	Other Establishments
Kent County Council	PAY01024161	28/12/2017	224.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01016871	01/12/2017	17308.08	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01024160	28/12/2017	239.30	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01024160	28/12/2017	22.85	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01024160	28/12/2017	52848.73	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01024160	28/12/2017	-1563.96	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY01024160	28/12/2017	563.33	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01024160	28/12/2017	22.00	Cultural and Related Serv	Miscellaneous Expenses
Kew Electrical (Distributors) Limited	PAY01022455	20/12/2017	61.87	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01022455	20/12/2017	331.63	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01022455	20/12/2017	88.68	Cultural and Related Serv	Repair Maint n Alterations
Key Healthcare (Operations) Ltd	PAY01021927	15/12/2017	1943.00	Adult Social Care	Other Establishments
Key Solutions	PAY01017134	01/12/2017	1710.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01021544	15/12/2017	-2764.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY01021544	15/12/2017	7412.92	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY01018503	08/12/2017	1200.00	Children's & Education Serv	Other Transfer Payments
Kier Facilities Services Ltd	PAY01024103	28/12/2017	6241.25	Library Services	Miscellaneous Expenses
Kilimanjaro Live Ltd	PAY01021413	15/12/2017	-12780.00	Cultural and Related Serv	Fees n Charges
Kilimanjaro Live Ltd	PAY01021413	15/12/2017	65362.50	Cultural and Related Serv	Sales
Kilimanjaro Live Ltd	PAY01021413	15/12/2017	-22.00	Cultural and Related Serv	Communications n Computing
Kilimanjaro Live Ltd	PAY01021413	15/12/2017	-190.00	Cultural and Related Serv	Equip't Furniture n Materials
Kilimanjaro Live Ltd	PAY01021413	15/12/2017	-2731.50	Cultural and Related Serv	Miscellaneous Expenses
King Ramps Ltd	PAY01017968	06/12/2017	500.00	Public Health	Miscellaneous Expenses
King's College Hospital NYHS Trust	PAY01024334	28/12/2017	268	Public Health	Health Authorities
King's College London	PAY01018401	08/12/2017	3127.14	Children's & Education Serv	Other Transfer Payments
Kings Lodge Nursing Home	PAY01021052	15/12/2017	5363.92	Adult Social Care	Other Establishments
Kingston Hospital NHS Foundation Trust	PAY01017384	01/12/2017	1842.71	Public Health	Health Authorities
Kingswood Home Uk Ltd	PAY01021589	15/12/2017	4368.88	Adult Social Care	Other Establishments
Kipling Lions	PAY01020098	13/12/2017	12495.00	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01021264	15/12/2017	4535.70	Children's & Education Serv	Grants n Subscriptions
Knightguard Security	PAY01020925	15/12/2017	395.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY01020925	15/12/2017	28666.51	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01022185	20/12/2017	13636.95	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01022185	20/12/2017	82.17	Non I&E	New Construction n Conversion
Knightguard Security	PAY01023035	22/12/2017	23395.22	Non I&E	New Construction n Conversion
Knightguard Security	PAY01023999	28/12/2017	111.93	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01023999	28/12/2017	7757.26	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01017430	01/12/2017	660.00	Cultural and Related Serv	Miscellaneous Expenses
Knock Out Print Services	PAY01020526	13/12/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Knowdata T/A Government Knowledge	PAY01022817	20/12/2017	249.50	Housing Revenue Account	Intrnl Rchrg Indirect Employees
Kudos Catering (UK) Ltd	PAY01016744	01/12/2017	759.50	Cultural and Related Serv	Equip't Furniture n Materials
Kwik-Fit (GB) Limited Fleet	PAY01016680	01/12/2017	333.21	Environment & Regulatory Serv	Direct Transport Costs
L B Longley Investments Limited	PAY01017057	01/12/2017	2740.00	Housing General Fund	Rents Payable
La Casita	PAY01020228	13/12/2017	13875.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
La Casita	PAY01021451	15/12/2017	370.50	Children's & Education Serv	Grants n Subscriptions
Ladymead Care Home	PAY01021012	15/12/2017	-2177.39	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01021012	15/12/2017	15079.89	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01022248	20/12/2017	-3026.68	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01022248	20/12/2017	9914.40	Adult Social Care	Other Establishments
Lagoon Trading Co Ltd	PAY01017657	06/12/2017	284.40	Library Services	Goods for Resale
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01017644	06/12/2017	388.34	Children's & Education Serv	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01019819	13/12/2017	343.99	Housing General Fund	Other Transfer Payments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516560	14/12/2017	415.45	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516561	14/12/2017	297.15	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01023015	22/12/2017	429.54	Housing Revenue Account	Miscellaneous Expenses
Lancing College	PAY01019916	13/12/2017	14292.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY01021428	15/12/2017	26188.96	Non I&E	New Construction n Conversion
Lara Meredith Book & Archive Conservation	PAY01023786	22/12/2017	393.92	Cultural and Related Serv	Services
Latest TV Ltd	PAY01022673	20/12/2017	4500.00	Cultural and Related Serv	Miscellaneous Expenses
Laureate Online Education BV	PAY01023751	22/12/2017	7928.00	Environment & Regulatory Serv	Private Contractors
Lawrence Container Hire Ltd	PAY01022577	20/12/2017	221.03	Cultural and Related Serv	Equip't Furniture n Materials
Lee Hire Ltd	PAY01016777	01/12/2017	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01016758	01/12/2017	822.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01022266	20/12/2017	10931.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01023099	22/12/2017	1696.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01024096	28/12/2017	2556.80	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01021370	15/12/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01021370	15/12/2017	10656.40	Adult Social Care	Other Establishments
Lewes District Council	PAY01016872	01/12/2017	372.73	Housing General Fund	Rates
Lex Autolease Ltd	PAY01016718	01/12/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01016718	01/12/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01020910	15/12/2017	422.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01021694	15/12/2017	804.95	Children's & Education Serv	Services
Lextox	PAY01024551	28/12/2017	364.92	Children's & Education Serv	Services
Liberty Foster Care Limited	PAY01024678	28/12/2017	6977.14	Children's & Education Serv	Other Establishments
Liberty Point	PAY01023841	22/12/2017	1629.09	Children's & Education Serv	Other Transfer Payments
Life Story Matters	PAY01023743	22/12/2017	888.00	Children's & Education Serv	Fees n Charges
Life Story Matters	PAY01023743	22/12/2017	288.00	Children's & Education Serv	Services
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY01020183	13/12/2017	49.00	Central Support and Overheads	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY01020183	13/12/2017	392.67	Environment & Regulatory Serv	Direct Transport Costs
Lifeways Group	PAY01019661	08/12/2017	85250.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01017934	06/12/2017	13551.14	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01024427	28/12/2017	16830.95	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01021609	15/12/2017	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01021609	15/12/2017	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01019995	13/12/2017	50.00	Children's & Education Serv	Other Transfer Payments
Lincar Investments Ltd	PAY01019995	13/12/2017	22396.50	Housing General Fund	Services
Lincar Investments Ltd	PAY01023110	22/12/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01023944	28/12/2017	940.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY01017897	06/12/2017	249.64	Environment & Regulatory Serv	Services
Link Treasury Services Ltd t/a Link Asset Services	PAY01020200	13/12/2017	17500.00	Corporate and Democratic Core	Capital Financing Costs

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Link Treasury Services Ltd t/a Link Asset Services	PAY01024339	28/12/2017	485	Corporate and Democratic Core	Capital Financing Costs
Little Angels (Sussex) Ltd	PAY01020121	13/12/2017	10507.86	Children's & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01021292	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01019844	13/12/2017	7170.00	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01020903	15/12/2017	2632.50	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01020240	13/12/2017	11109.00	Children's & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01021465	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01020450	13/12/2017	16506.00	Children's & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01021749	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01020344	13/12/2017	3456.00	Children's & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01021584	15/12/2017	273.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01017109	01/12/2017	585.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01020272	13/12/2017	33606.00	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01021495	15/12/2017	7796.10	Children's & Education Serv	Grants n Subscriptions
Little Squids	PAY01020370	13/12/2017	1124.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01020356	13/12/2017	216.66	Children's & Education Serv	Other Transfer Payments
Little Stars Childcare	PAY01020356	13/12/2017	31380.00	Children's & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01021611	15/12/2017	7722.00	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01020252	13/12/2017	3711.35	Children's & Education Serv	Catering
Little Tums Ltd	PAY01020252	13/12/2017	2147.21	Children's & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY01022453	20/12/2017	420.00	Children's & Education Serv	Catering
Little Tums Ltd	PAY01023411	22/12/2017	2047.71	Children's & Education Serv	Catering
Little Tums Ltd	PAY01024402	28/12/2017	3140.32	Children's & Education Serv	Catering
Littlehampton Book Services Ltd	PAY01017776	06/12/2017	929.37	Library Services	Goods for Resale
Livability	PAY01017836	06/12/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01017836	06/12/2017	11740.64	Adult Social Care	Other Establishments
Livability	PAY01018708	08/12/2017	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01018708	08/12/2017	11740.64	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY01019905	13/12/2017	-14455.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01019905	13/12/2017	100956.25	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01019905	13/12/2017	-8.55	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01019905	13/12/2017	-276.80	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01019905	13/12/2017	-3172.75	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01020969	15/12/2017	-15634.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01020969	15/12/2017	100975.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01020969	15/12/2017	-36.00	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01020969	15/12/2017	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01020969	15/12/2017	-3457.13	Cultural and Related Serv	Miscellaneous Expenses
Lobswood House Care Home	PAY01021663	15/12/2017	-1109.64	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01021663	15/12/2017	5900.00	Adult Social Care	Other Establishments
Logotech Systems	PAY01021345	15/12/2017	750.00	Central Support and Overheads	Communications n Computing
London Bus Preservation Trust Ltd	PAY01020648	13/12/2017	516.00	Cultural and Related Serv	Services
Longacre Care Home Ltd	PAY01021809	15/12/2017	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01021809	15/12/2017	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01020027	13/12/2017	2321.79	Children's & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY01022176	20/12/2017	268.06	Central Support and Overheads	Print Stat & Gen Office Exps
Loo of the Year Awards Ltd	PAY01022998	22/12/2017	520.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY01020990	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01020990	15/12/2017	2080.60	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01021212	15/12/2017	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01021212	15/12/2017	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01021212	15/12/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01021212	15/12/2017	3097.71	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01022419	20/12/2017	325.00	Children's & Education Serv	Private Contractors
Lucy Davis Ltd t/a Tinies Childcare	PAY01018011	06/12/2017	1321.64	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01020394	13/12/2017	2970.00	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01021331	15/12/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01021331	15/12/2017	6136.44	Adult Social Care	Other Establishments
LVS Hassocks	PAY01024452	28/12/2017	9641.02	Children's & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01020931	15/12/2017	-339.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01020931	15/12/2017	6220.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01017342	01/12/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01019379	08/12/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01020470	13/12/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01021780	15/12/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01024599	28/12/2017	2541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01017655	06/12/2017	715.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01024128	28/12/2017	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01021165	15/12/2017	57.41	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01021165	15/12/2017	175.68	Central Support and Overheads	Repair Maint n Alterations
MA Education Ltd	PAY01022195	20/12/2017	349.00	Children's & Education Serv	Grants n Subscriptions
Macintyre Care	PAY01021214	15/12/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01021214	15/12/2017	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01021008	15/12/2017	-7921.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01021008	15/12/2017	26582.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01016679	01/12/2017	-4172.77	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01016679	01/12/2017	9706.96	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01019853	13/12/2017	-486.90	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01019853	13/12/2017	12470.28	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01020912	15/12/2017	-9524.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01020912	15/12/2017	35824.08	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01017793	06/12/2017	290.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01017793	06/12/2017	46.20	Highways and Transportation	Repair Maint n Alterations
Made By Talented Ltd	PAY01020482	13/12/2017	1000.00	Cultural and Related Serv	Goods for Resale
Maldwyn Bowden International Sales Ltd	PAY01023211	22/12/2017	425.00	Cultural and Related Serv	Miscellaneous Expenses
Management Training Sol Ltd t/a Maximum Performanc	PAY01020661	13/12/2017	225.00	Central Support and Overheads	Training
Marine Square Enclosure Committee	PAY01024164	28/12/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01021365	15/12/2017	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01021365	15/12/2017	26776.00	Adult Social Care	Other Establishments
Marshalls	PAY01022511	20/12/2017	8446.03	Children's & Education Serv	Rents Payable
Martlets Care Ltd	PAY01017933	06/12/2017	1443.34	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01021507	15/12/2017	1443.34	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY01023704	22/12/2017	635.20	Cultural and Related Serv	Miscellaneous Expenses
Matsim Properties Ltd	PAY01017640	06/12/2017	46469.00	Planning and Development	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY01021670	15/12/2017	76.83	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01021670	15/12/2017	2224.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01021670	15/12/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01021670	15/12/2017	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01021670	15/12/2017	17790.04	Adult Social Care	Other Establishments
Mccall Consultancy	PAY01018745	08/12/2017	4350.15	Children's & Education Serv	Other Establishments
MCPC Systems (UK) Ltd	PAY01022190	20/12/2017	736.00	Cultural and Related Serv	Private Contractors
Mears Care	PAY01019821	13/12/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01017924	06/12/2017	660.10	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01022470	20/12/2017	3217.26	Non I&E	Capital Grants
Mears Limited	PAY01016762	01/12/2017	2191.77	Non I&E	New Construction n Conversion
Mears Limited	PAY01024102	28/12/2017	12.39	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01024102	28/12/2017	41907.33	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01024102	28/12/2017	32737.18	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01024102	28/12/2017	919.38	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01024102	28/12/2017	4773.84	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01024102	28/12/2017	1021049.62	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01024102	28/12/2017	283.59	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY01024102	28/12/2017	2049.03	Housing Revenue Account	Services
Mears Limited	PAY01024102	28/12/2017	2551.51	Non I&E	New Construction n Conversion
Mears Limited	PAY01024102	28/12/2017	1131759.75	Non I&E	New Construction n Conversion
Medway Council	PAY01017630	06/12/2017	1209.42	Children's & Education Serv	Other Establishments
Mencap H & S Region 4	PAY01018644	08/12/2017	-2028.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01018644	08/12/2017	17191.92	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01021281	15/12/2017	-242.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01021281	15/12/2017	1059.92	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01022696	20/12/2017	400.00	Central Support and Overheads	Training
Meraki Living Ltd	PAY01018134	06/12/2017	920.00	Housing General Fund	Rents Payable
Merlin Entertainment (Sea Life) Ltd	PAY01016737	01/12/2017	258.30	Cultural and Related Serv	Miscellaneous Expenses
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01021294	15/12/2017	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metro Rod Ltd	PAY01023484	22/12/2017	6383.50	Non I&E	New Construction n Conversion
Metrobus Ltd	PAY01016936	01/12/2017	20126.83	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01024256	28/12/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01017722	06/12/2017	3989.19	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01021010	15/12/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01021010	15/12/2017	14612.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01021010	15/12/2017	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01024078	28/12/2017	9294.84	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01024078	28/12/2017	249.80	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01021550	15/12/2017	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01021550	15/12/2017	2027.20	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01021408	15/12/2017	12442.77	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Estates	PAY01017532	01/12/2017	700.00	Housing General Fund	Other Establishments
Middleton Grove Limited	PAY01017507	01/12/2017	-2717.98	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01017507	01/12/2017	8615.40	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01021969	15/12/2017	-4243.40	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01021969	15/12/2017	22299.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01021969	15/12/2017	-11557.88	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01021969	15/12/2017	53050.36	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01022749	20/12/2017	-631.48	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01022749	20/12/2017	12493.05	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY01018388	08/12/2017	490.00	Public Health	Other Establishments
Mind	PAY01024119	28/12/2017	1245.00	Highways and Transportation	Training
Minder Limited t/a Mindme	PAY01021738	15/12/2017	1301.70	Non I&E	Plant Machinery n Equipment
Mindstretchers Ltd	PAY01021347	15/12/2017	370.90	Children's & Education Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01019820	13/12/2017	6047.80	Children's & Education Serv	Other Transport Costs
Mishon Mackay	PAY516552	14/12/2017	292.00	Highways and Transportation	Fees n Charges
Mitchells Building Services	PAY01022589	20/12/2017	3548.08	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01020977	15/12/2017	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01020977	15/12/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01018441	08/12/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01020971	15/12/2017	304.79	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01022213	20/12/2017	3790.31	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01022213	20/12/2017	976.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01022213	20/12/2017	3602.78	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01022213	20/12/2017	2836.91	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01024045	28/12/2017	29416.66	Housing General Fund	Supporting People
Money Advice Plus	PAY01018424	08/12/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01018424	08/12/2017	3779.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01022196	20/12/2017	180.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01022196	20/12/2017	454.54	Adult Social Care	Other Establishments
Moonreach Ltd	PAY01018204	06/12/2017	16028.57	Children's & Education Serv	Other Establishments
Moonreach Ltd	PAY01024756	28/12/2017	13600	Children's & Education Serv	Other Establishments
Moor House School & College	PAY01022170	20/12/2017	16630.42	Children's & Education Serv	Other Agencies
Moretons Investments Ltd	PAY01017325	01/12/2017	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01018047	06/12/2017	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01019342	08/12/2017	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01020453	13/12/2017	4823.25	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01021753	15/12/2017	5083.92	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01022613	20/12/2017	11195.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01023623	22/12/2017	4106.16	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01023623	22/12/2017	282.44	Housing General Fund	Services
Moretons Investments Ltd	PAY01024583	28/12/2017	14820.62	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01024165	28/12/2017	1639.44	Highways and Transportation	Services
Mr Tim Pike Counselling	PAY01021646	15/12/2017	782.50	Children's & Education Serv	Salaries
MTM Property Services Ltd	PAY01024345	28/12/2017	563.5	Children's & Education Serv	Other Transfer Payments
Muddy Puddles	PAY01020464	13/12/2017	3325.14	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01021773	15/12/2017	897.00	Children's & Education Serv	Grants n Subscriptions
Museum of London	PAY01017719	06/12/2017	590.44	Cultural and Related Serv	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MW Transport	PAY01017642	06/12/2017	122.00	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY01017642	06/12/2017	668.00	Children's & Education Serv	Equip't Furniture n Materials
MW Transport	PAY01023966	28/12/2017	97.00	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY01023966	28/12/2017	349.00	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY01017694	06/12/2017	52900.40	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY01024038	28/12/2017	45343.20	Children's & Education Serv	Other Establishments
My First Friends Nursery	PAY01020142	13/12/2017	897.00	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01019975	13/12/2017	13595.00	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01021527	15/12/2017	750.00	Housing General Fund	Rents Payable
My Time Active Ltd	PAY01021469	15/12/2017	785.90	Cultural and Related Serv	Independent Units of Council
MyPath Ltd t/a The Progress Report	PAY01021900	15/12/2017	2852.00	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01019951	13/12/2017	700.00	Housing General Fund	Rents Payable
Namrick Ltd-Nut & Bolt Store	PAY01023215	22/12/2017	360.76	Cultural and Related Serv	Miscellaneous Expenses
Naomi Korn Copyright Consultancy Ltd	PAY01023806	22/12/2017	935.00	Cultural and Related Serv	Services
NAS Services Ltd	PAY01019871	13/12/2017	8645.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01022192	20/12/2017	8645.92	Adult Social Care	Other Establishments
National Children's Bureau	PAY01023065	22/12/2017	750.00	Central Support and Overheads	Training
NB Research Ltd	PAY01020682	13/12/2017	600.00	Public Health	Miscellaneous Expenses
Ned Heywood Ceramics	PAY01017852	06/12/2017	810.00	Cultural and Related Serv	Miscellaneous Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01017459	01/12/2017	24635.43	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01021909	15/12/2017	248.10	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01022693	20/12/2017	13353.60	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01024664	28/12/2017	44767.2	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01022284	20/12/2017	365.98	Central Support and Overheads	Communications n Computing
New Beginnings Pre-School	PAY01020077	13/12/2017	11636.64	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01021242	15/12/2017	7078.50	Children's & Education Serv	Grants n Subscriptions
New Mind Internet Consultancy Ltd	PAY01024314	28/12/2017	280	Cultural and Related Serv	Miscellaneous Expenses
New Perspective Therapeutic Life Story Work Service	PAY01017429	01/12/2017	610.20	Children's & Education Serv	Other Transfer Payments
New Perspective Therapeutic Life Story Work Service	PAY01019530	08/12/2017	552.75	Children's & Education Serv	Services
Newcare Homes Ltd	PAY01021256	15/12/2017	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01016962	01/12/2017	615.00	Housing General Fund	Rents Payable
NewCoast Ltd	PAY01024280	28/12/2017	615	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01024166	28/12/2017	655.52	Housing General Fund	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01021732	15/12/2017	2416.57	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01022605	20/12/2017	5785.72	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01018042	06/12/2017	4372.40	Children's & Education Serv	Other Establishments
Next Step Fostering Services Limited	PAY01024578	28/12/2017	3600.8	Children's & Education Serv	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01020993	15/12/2017	2419.36	Adult Social Care	Other Establishments
No Letting Go (Brighton)	PAY01023663	22/12/2017	760.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY01024494	28/12/2017	2016.19	Housing Revenue Account	Services
Normanton Lodge Care Home	PAY01021990	15/12/2017	1950.08	Adult Social Care	Other Establishments
North Middlesex University Hospital NHS Trust	PAY01022806	20/12/2017	321.30	Public Health	Health Authorities
North Tees & Hartlepool NHS Foundation Trust	PAY01023810	22/12/2017	1950.00	Environment & Regulatory Serv	Training
Northgate Public Services (UK) Ltd	PAY01016934	01/12/2017	3000.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01016934	01/12/2017	6899.03	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01017824	06/12/2017	1736.30	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01024251	28/12/2017	7070	Central Services to the Public	Salaries

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY01024251	28/12/2017	1500	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01024251	28/12/2017	1815.4	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01024251	28/12/2017	3276	Housing General Fund	Salaries
Northgate Public Services (UK) Ltd	PAY01024251	28/12/2017	1500	Housing General Fund	Communications n Computing
Norwood Schools Ltd	PAY01021596	15/12/2017	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01021596	15/12/2017	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01021596	15/12/2017	-9404.55	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01021596	15/12/2017	9404.55	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01022216	20/12/2017	220839.55	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01022216	20/12/2017	10042.97	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01019945	13/12/2017	384.05	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	593.60	Adult Social Care	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	-9345.82	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	35847.55	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	619.50	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	40813.08	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	544.88	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	50146.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	5502.66	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	6853.21	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	22574.32	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	-9382.25	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	934.26	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	4478.60	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	8143.74	Highways and Transportation	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	809.70	Housing General Fund	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	1306.83	Housing General Fund	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	3607.14	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01023079	22/12/2017	3856.20	Housing Revenue Account	Energy Costs
Npower Yorkshire Ltd	PAY01023805	22/12/2017	200.00	Children's & Education Serv	Energy Costs
Npower Yorkshire Ltd	PAY01023805	22/12/2017	200.00	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01016675	01/12/2017	442.41	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01020904	15/12/2017	231.92	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY01023025	22/12/2017	274954.28	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY01022263	20/12/2017	54320.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY01022260	20/12/2017	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY01017800	06/12/2017	200.20	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01017800	06/12/2017	40.49	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01018626	08/12/2017	146.36	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01018626	08/12/2017	487.50	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01021216	15/12/2017	136.73	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01021216	15/12/2017	75.45	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01023240	22/12/2017	274.71	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01023240	22/12/2017	204.90	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY01021747	15/12/2017	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01021747	15/12/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01021735	15/12/2017	-613.80	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nutley Lodge Care Home	PAY01021735	15/12/2017	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01017780	06/12/2017	78.59	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01017780	06/12/2017	170.95	Children's & Education Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01017780	06/12/2017	60.49	Non I&E	New Construction n Conversion
Nycomm Ltd t/a Rocom	PAY01020029	13/12/2017	189.97	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01020029	13/12/2017	147.23	Central Support and Overheads	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01021167	15/12/2017	569.95	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01016873	01/12/2017	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.45	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	33.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	3.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	144.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	4.91	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	26.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	597.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	11.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	48.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	210.10	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	21.20	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	633.65	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	38.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	99.48	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	117.57	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	39.41	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	67.05	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	11.71	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	38.34	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	24.52	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	69.25	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	67.19	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	140.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	1187.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	226.35	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	1159.76	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	91.17	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	20.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	11.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	200.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	47.64	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	421.20	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	91.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	123.40	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	94.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	1261.44	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01023213	22/12/2017	28.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	314.63	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	83.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	31.04	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	89.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	57.17	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	26.01	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	12.38	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	148.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	113.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	53.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	107.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	12.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	50.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	22.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	110.74	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	24.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	91.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	52.39	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	30.72	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	463.75	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	42.28	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	25.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	53.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	1.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	66.42	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	41.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	19.27	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	24.29	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	-17.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	5.11	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	162.08	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	98.99	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	97.64	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.36	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	156.46	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	105.73	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	25.23	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01023213	22/12/2017	80.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	32.41	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	35.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	85.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	448.78	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	150.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	34.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	196.53	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	43.80	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	467.75	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	134.47	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	21.03	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	125.55	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	49.85	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	19.09	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	24.56	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	43.48	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.67	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	11.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	33.29	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	58.20	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	29.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	39.49	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	9.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	12.23	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	16.43	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	25.04	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	20.43	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	179.57	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	414.44	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	66.76	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	750.98	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	7.46	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	146.12	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	166.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	59.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	75.44	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	63.80	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	24.54	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	25.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	36.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	10.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	11.52	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	7.14	Planning and Development	Communications n Computing

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01023213	22/12/2017	25.30	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	41.91	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01023213	22/12/2017	75.49	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01024163	28/12/2017	436.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01020066	13/12/2017	25548.00	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01021217	15/12/2017	6692.40	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY01020886	15/12/2017	-134.45	Adult Social Care	Fees n Charges
Oak House RH	PAY01020886	15/12/2017	1420.41	Adult Social Care	Other Establishments
Oak House RH	PAY01020886	15/12/2017	-45.77	Adult Social Care	Fees n Charges
Oak House RH	PAY01020886	15/12/2017	317.72	Adult Social Care	Other Establishments
Oak House RH	PAY01020886	15/12/2017	127.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY01021218	15/12/2017	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01021218	15/12/2017	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01021218	15/12/2017	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01021218	15/12/2017	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01021765	15/12/2017	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01021765	15/12/2017	23688.44	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01020941	15/12/2017	-1935.08	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01020941	15/12/2017	4665.60	Adult Social Care	Other Establishments
Office Depot (UK) Ltd	PAY01024167	28/12/2017	157.97	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01024167	28/12/2017	21.66	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01024167	28/12/2017	166.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	62.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	33.32	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	1.61	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	124.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	33.30	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	41.34	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	626.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	585.99	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	82.45	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	216.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	66.39	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	36.34	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	17.07	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	81.45	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	52.57	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	462.30	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	6.56	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	4.65	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	12.04	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	29.26	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	6.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	58.91	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	235.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	45.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	52.80	Central Support and Overheads	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01024167	28/12/2017	60.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	777.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	80.21	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	81.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	104.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	258.08	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	12.86	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	195.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01024167	28/12/2017	4.65	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	121.88	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	488.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	52.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	10.86	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	95.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	2.75	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	22.49	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	76.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	24.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	104.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	83.86	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	131.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	66.70	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	6.21	Children`s & Education Serv	Catering
Office Depot (UK) Ltd	PAY01024167	28/12/2017	193.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	17.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	1.76	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	9.52	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	22.66	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	13.85	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	80.25	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01024167	28/12/2017	862.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	21.10	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	52.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	8.88	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	536.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	237.39	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	14.17	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	20.67	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	7.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	207.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	22.95	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	53.13	Cultural and Related Serv	Repair Maint n Alterations
Office Depot (UK) Ltd	PAY01024167	28/12/2017	171.62	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	22.92	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	12.36	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	117.18	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	9.63	Cultural and Related Serv	Print Stat & Gen Office Exps

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01024167	28/12/2017	81.42	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	139.70	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	56.35	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	2.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	110.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	53.55	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	78.86	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	27.66	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	8.93	Environment & Regulatory Serv	Catering
Office Depot (UK) Ltd	PAY01024167	28/12/2017	174.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	400.56	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	28.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	37.36	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	796.66	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	1.89	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	47.75	Housing General Fund	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	404.36	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	114.64	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	45.20	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	5.42	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	85.47	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	38.32	Housing General Fund	Misc Employee Costs
Office Depot (UK) Ltd	PAY01024167	28/12/2017	115.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	179.36	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	34.98	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	17.76	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01024167	28/12/2017	346.34	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	42.48	Library Services	Catering
Office Depot (UK) Ltd	PAY01024167	28/12/2017	161.64	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	52.76	Planning and Development	Services
Office Depot (UK) Ltd	PAY01024167	28/12/2017	14.92	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01024167	28/12/2017	23.88	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	53.92	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01024167	28/12/2017	8.58	Planning and Development	Print Stat & Gen Office Exps
Office Reality Ltd	PAY01020125	13/12/2017	1064.79	Cultural and Related Serv	Equip't Furniture n Materials
Ofsted Children`s Services	PAY01022376	20/12/2017	440.00	Children`s & Education Serv	Grants n Subscriptions
Old Boat Corner Community Centre	PAY01019911	13/12/2017	1275.00	Non I&E	New Construction n Conversion
OLM Systems Ltd	PAY01022180	20/12/2017	735.00	Central Support and Overheads	Communications n Computing
ONYX Facilities Services	PAY01020367	13/12/2017	64479.56	Non I&E	New Construction n Conversion
Optima Low Vision Services Ltd	PAY01020091	13/12/2017	813.22	Adult Social Care	Equip't Furniture n Materials
Optimus Education Ltd (Conference & Subs)	PAY01024277	28/12/2017	2850	Public Health	Miscellaneous Expenses
Optivo	PAY01024387	28/12/2017	520.7	Children`s & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01024099	28/12/2017	594.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY01024099	28/12/2017	506.00	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01017649	06/12/2017	8249.03	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY01023990	28/12/2017	6257.60	Children`s & Education Serv	Other Establishments
Orbit Housing Group	PAY01024668	28/12/2017	275.58	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orchard Day Nursery	PAY01020083	13/12/2017	30690.00	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01021251	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01023071	22/12/2017	2574.00	Adult Social Care	Other Establishments
Outlook Foundation	PAY01019823	13/12/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01019823	13/12/2017	29640.80	Adult Social Care	Other Establishments
Outreach 3Way	PAY01018807	08/12/2017	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01018807	08/12/2017	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01020153	13/12/2017	5049.00	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01017252	01/12/2017	17585.68	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01018019	06/12/2017	4096.43	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01020404	13/12/2017	409.50	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01020404	13/12/2017	4446.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01020404	13/12/2017	5390.94	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01021660	15/12/2017	4200.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01021660	15/12/2017	16371.45	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01022570	20/12/2017	2096.98	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01022570	20/12/2017	12022.97	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01022570	20/12/2017	65708.87	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01023550	22/12/2017	3964.29	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01024529	28/12/2017	2915.61	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY01016876	01/12/2017	732.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01016876	01/12/2017	21994.06	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01017784	06/12/2017	5725.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01018618	08/12/2017	3089.00	Corporate Income & Expenditure	Departmental Administration
P & R Building Contractors Ltd	PAY01021172	15/12/2017	23808.09	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01021172	15/12/2017	160.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01022177	20/12/2017	3851.77	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01022177	20/12/2017	5517.58	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01016912	01/12/2017	639.02	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01017812	06/12/2017	91315.71	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01021277	15/12/2017	2120.40	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01024233	28/12/2017	14431.78	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01021276	15/12/2017	135.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01021276	15/12/2017	2390.00	Cultural and Related Serv	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01021003	15/12/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01021003	15/12/2017	5178.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01024168	28/12/2017	2044.66	Cultural and Related Serv	Equip't Furniture n Materials
Parkeon Ltd	PAY01024107	28/12/2017	10400.00	Highways and Transportation	Equip't Furniture n Materials
Parkside Lodge Care Home	PAY01021948	15/12/2017	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01021948	15/12/2017	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01018412	08/12/2017	-1107.15	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01018412	08/12/2017	6620.65	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01020922	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01020922	15/12/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01020922	15/12/2017	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01020922	15/12/2017	-940.40	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01020922	15/12/2017	65014.96	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parkview Care Home Ltd	PAY01022183	20/12/2017	1509.75	Adult Social Care	Fees n Charges
Parkwood Lodge	PAY01017963	06/12/2017	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01019059	08/12/2017	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01018133	06/12/2017	900.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01020579	13/12/2017	1450.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01021942	15/12/2017	2800.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01023785	22/12/2017	500.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01021687	15/12/2017	664.33	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01020466	13/12/2017	1838.90	Cultural and Related Serv	Repair Maint n Alterations
PAT Central Ltd	PAY01021775	15/12/2017	906.75	Central Support and Overheads	Repair Maint n Alterations
Patcham Flooring Ltd	PAY01024286	28/12/2017	4633.34	Housing General Fund	Equip't Furniture n Materials
Patcham Nursing Home	PAY01021219	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01021219	15/12/2017	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01021219	15/12/2017	-4274.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01021219	15/12/2017	11844.20	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01019914	13/12/2017	8217.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01020976	15/12/2017	897.00	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01021940	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01021940	15/12/2017	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01020460	13/12/2017	300.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01021766	15/12/2017	2916.40	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01021766	15/12/2017	4083.50	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01016753	01/12/2017	1550.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01022262	20/12/2017	15350.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01022262	20/12/2017	8650.00	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01023095	22/12/2017	850.00	Children's & Education Serv	Other Transfer Payments
Pavilion Electrics Ltd	PAY01020032	13/12/2017	237.50	Cultural and Related Serv	Repair Maint n Alterations
PayByPhone (UK) Ltd	PAY01021645	15/12/2017	652.41	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01024514	28/12/2017	45211.27	Highways and Transportation	Private Contractors
Payerise Ltd	PAY01023653	22/12/2017	1219.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01016659	01/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016663	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016666	01/12/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016666	01/12/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016667	01/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016669	01/12/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016670	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016671	01/12/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016682	01/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016695	01/12/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016696	01/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016701	01/12/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016716	01/12/2017	264.60	Public Health	Rents Payable
Payment to Individual	PAY01016732	01/12/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016735	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016736	01/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016750	01/12/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01016757	01/12/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01016761	01/12/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016763	01/12/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01016771	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016774	01/12/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016787	01/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016789	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016789	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016790	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016791	01/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016792	01/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016792	01/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016792	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016793	01/12/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01016793	01/12/2017	916.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01016794	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016795	01/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016796	01/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016797	01/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016797	01/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016797	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016797	01/12/2017	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016798	01/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016799	01/12/2017	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016800	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016801	01/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016801	01/12/2017	641.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016802	01/12/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016802	01/12/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016804	01/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016806	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016807	01/12/2017	926.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016807	01/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016807	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016809	01/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016811	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016811	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016813	01/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016815	01/12/2017	120.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016815	01/12/2017	215.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016820	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016822	01/12/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016824	01/12/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016825	01/12/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016826	01/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016827	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016829	01/12/2017	422.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01016831	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016831	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016835	01/12/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016836	01/12/2017	601.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016836	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016836	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016839	01/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016840	01/12/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016843	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016844	01/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016846	01/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016846	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016846	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016850	01/12/2017	1427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016851	01/12/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016851	01/12/2017	1020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016853	01/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016859	01/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016860	01/12/2017	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016863	01/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016865	01/12/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016923	01/12/2017	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016923	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016923	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016927	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016930	01/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016931	01/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016935	01/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016937	01/12/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016938	01/12/2017	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016939	01/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016941	01/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016941	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016941	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016947	01/12/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016948	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016952	01/12/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016954	01/12/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016955	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016957	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016958	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016959	01/12/2017	994.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016960	01/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016964	01/12/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016967	01/12/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016968	01/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016973	01/12/2017	338.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01016977	01/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016983	01/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016984	01/12/2017	955.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016984	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016984	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016985	01/12/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016988	01/12/2017	3380.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01016989	01/12/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016991	01/12/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016993	01/12/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016994	01/12/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016996	01/12/2017	1980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017001	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017003	01/12/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017005	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017006	01/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017007	01/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017008	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017009	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017010	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017012	01/12/2017	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017013	01/12/2017	336.00	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01017015	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017017	01/12/2017	529.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017018	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017020	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017022	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017024	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017026	01/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017027	01/12/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017028	01/12/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017029	01/12/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017032	01/12/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017035	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017036	01/12/2017	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017037	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017038	01/12/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01017039	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017039	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017039	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017043	01/12/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017044	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017046	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017049	01/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017050	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017051	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017052	01/12/2017	800.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017056	01/12/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017058	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017061	01/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017062	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017064	01/12/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017065	01/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017067	01/12/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017068	01/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017068	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017069	01/12/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017072	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017073	01/12/2017	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017075	01/12/2017	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017081	01/12/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017083	01/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017084	01/12/2017	3300.00	Central Support and Overheads	Services
Payment to Individual	PAY01017086	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017087	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017088	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017089	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017092	01/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017094	01/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017099	01/12/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017101	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017102	01/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017104	01/12/2017	560.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017105	01/12/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY01017105	01/12/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01017111	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017114	01/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017115	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017116	01/12/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017116	01/12/2017	1388.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017120	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017124	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017126	01/12/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017127	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017128	01/12/2017	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01017130	01/12/2017	270.00	Adult Social Care	Training
Payment to Individual	PAY01017130	01/12/2017	230.00	Central Support and Overheads	Training
Payment to Individual	PAY01017131	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017133	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017136	01/12/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017137	01/12/2017	858.21	Adult Social Care	Other Establishments
Payment to Individual	PAY01017138	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017140	01/12/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01017141	01/12/2017	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017142	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017144	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017146	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017150	01/12/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017151	01/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017152	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017153	01/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017154	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017155	01/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017156	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017156	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017157	01/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017160	01/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017166	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017167	01/12/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017169	01/12/2017	276.75	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017173	01/12/2017	-95.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01017173	01/12/2017	631.31	Adult Social Care	Other Establishments
Payment to Individual	PAY01017174	01/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017177	01/12/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017181	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017183	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017186	01/12/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017188	01/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017190	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017193	01/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017198	01/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017199	01/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017204	01/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017207	01/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017208	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017209	01/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017210	01/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017211	01/12/2017	782.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017213	01/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017214	01/12/2017	330.78	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017217	01/12/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017219	01/12/2017	-90.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01017219	01/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017220	01/12/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01017225	01/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017227	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017232	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017235	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017241	01/12/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017243	01/12/2017	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017245	01/12/2017	199.00	Adult Social Care	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017245	01/12/2017	27.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01017245	01/12/2017	250.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01017247	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017248	01/12/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017253	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017254	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017257	01/12/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017258	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017262	01/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017263	01/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017264	01/12/2017	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017265	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017268	01/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017269	01/12/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017270	01/12/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017273	01/12/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017279	01/12/2017	470.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01017280	01/12/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017283	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017284	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017285	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017286	01/12/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017287	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017289	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017290	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017294	01/12/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017295	01/12/2017	692.83	Adult Social Care	Other Establishments
Payment to Individual	PAY01017298	01/12/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017299	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017302	01/12/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017304	01/12/2017	9175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017306	01/12/2017	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017312	01/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017314	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017317	01/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017318	01/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017320	01/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017322	01/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017322	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017323	01/12/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017324	01/12/2017	725.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017327	01/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017333	01/12/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017336	01/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017337	01/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017339	01/12/2017	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01017341	01/12/2017	452.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017343	01/12/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017344	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017347	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017348	01/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017352	01/12/2017	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017354	01/12/2017	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017355	01/12/2017	642.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017356	01/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017358	01/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017361	01/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017363	01/12/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017365	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017366	01/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017367	01/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017370	01/12/2017	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01017371	01/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017377	01/12/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017380	01/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017381	01/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017382	01/12/2017	762.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017389	01/12/2017	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017391	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017392	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017393	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017396	01/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017397	01/12/2017	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017404	01/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017407	01/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017408	01/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017410	01/12/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017412	01/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017415	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017419	01/12/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017422	01/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017423	01/12/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017432	01/12/2017	836.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017433	01/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017435	01/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017438	01/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017439	01/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017443	01/12/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017443	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017445	01/12/2017	860.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017446	01/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017449	01/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017453	01/12/2017	435.14	Children's & Education Serv	Services
Payment to Individual	PAY01017455	01/12/2017	1250.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017463	01/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017467	01/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017472	01/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017476	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017477	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017478	01/12/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017481	01/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017482	01/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017483	01/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017484	01/12/2017	950.00	Children's & Education Serv	Services
Payment to Individual	PAY01017486	01/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017488	01/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017489	01/12/2017	368.32	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017492	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017492	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017496	01/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017502	01/12/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017505	01/12/2017	295.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017511	01/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017513	01/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017514	01/12/2017	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017519	01/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017520	01/12/2017	2291.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017524	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017524	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017527	01/12/2017	9000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01017530	01/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017531	01/12/2017	594.37	Adult Social Care	Other Establishments
Payment to Individual	PAY01017533	01/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017533	01/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017537	01/12/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01017544	01/12/2017	390.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01017545	01/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017563	01/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017668	06/12/2017	1500.00	Central Support and Overheads	Training
Payment to Individual	PAY01017716	06/12/2017	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017733	06/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017741	06/12/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017745	06/12/2017	962.99	Children's & Education Serv	Services
Payment to Individual	PAY01017753	06/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017839	06/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017841	06/12/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017851	06/12/2017	385.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01017856	06/12/2017	1600.00	Children's & Education Serv	Services
Payment to Individual	PAY01017858	06/12/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017864	06/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017865	06/12/2017	5508.02	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01017874	06/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017876	06/12/2017	1223.64	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01017885	06/12/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017886	06/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017887	06/12/2017	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017889	06/12/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01017892	06/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017899	06/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017900	06/12/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017908	06/12/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017910	06/12/2017	256.27	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017919	06/12/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY01017919	06/12/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01017919	06/12/2017	1270.00	Housing Revenue Account	Training
Payment to Individual	PAY01017922	06/12/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017923	06/12/2017	1250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01017927	06/12/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017929	06/12/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017936	06/12/2017	1578.98	Children's & Education Serv	Services
Payment to Individual	PAY01017946	06/12/2017	1902.92	Children's & Education Serv	Services
Payment to Individual	PAY01017955	06/12/2017	709.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01017978	06/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01017994	06/12/2017	368.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01017996	06/12/2017	315.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01018003	06/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018004	06/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018012	06/12/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY01018021	06/12/2017	638.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018027	06/12/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018071	06/12/2017	324.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018071	06/12/2017	10.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01018109	06/12/2017	1244.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01018110	06/12/2017	408.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018130	06/12/2017	215.84	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01018132	06/12/2017	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01018135	06/12/2017	400.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01018138	06/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018142	06/12/2017	649.43	Housing General Fund	Rates
Payment to Individual	PAY01018158	06/12/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018176	06/12/2017	588.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018190	06/12/2017	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018192	06/12/2017	1358.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01018206	06/12/2017	280.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01018217	06/12/2017	692.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018225	06/12/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018228	06/12/2017	610.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018231	06/12/2017	416.30	Housing General Fund	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018271	06/12/2017	322.03	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01018278	06/12/2017	240.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01018279	06/12/2017	347.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01018287	06/12/2017	321.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01018292	06/12/2017	408.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY516485	07/12/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY516485	07/12/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY516511	07/12/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY516519	07/12/2017	347.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01018375	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018378	08/12/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018379	08/12/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018379	08/12/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018380	08/12/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018381	08/12/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018382	08/12/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018383	08/12/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018383	08/12/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018386	08/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018387	08/12/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018390	08/12/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018390	08/12/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018391	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018393	08/12/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018394	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018398	08/12/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018398	08/12/2017	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018403	08/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018405	08/12/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018413	08/12/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018413	08/12/2017	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018416	08/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018422	08/12/2017	1449.73	Housing General Fund	Rents Payable
Payment to Individual	PAY01018422	08/12/2017	800.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01018423	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018427	08/12/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018427	08/12/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018430	08/12/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018432	08/12/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY01018433	08/12/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018433	08/12/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018434	08/12/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018435	08/12/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018439	08/12/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018439	08/12/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018444	08/12/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018444	08/12/2017	2315.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018448	08/12/2017	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018450	08/12/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018455	08/12/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018455	08/12/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018458	08/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018463	08/12/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018463	08/12/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018464	08/12/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018465	08/12/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018466	08/12/2017	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018472	08/12/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018472	08/12/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018474	08/12/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018476	08/12/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018477	08/12/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018478	08/12/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018478	08/12/2017	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018480	08/12/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018482	08/12/2017	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01018483	08/12/2017	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018486	08/12/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018486	08/12/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018487	08/12/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018488	08/12/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018488	08/12/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018491	08/12/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018491	08/12/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018492	08/12/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018493	08/12/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018493	08/12/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018495	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018496	08/12/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018496	08/12/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018497	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018498	08/12/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018499	08/12/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018500	08/12/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018500	08/12/2017	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01018501	08/12/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018501	08/12/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018506	08/12/2017	3729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018507	08/12/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018508	08/12/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018509	08/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018511	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018512	08/12/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018512	08/12/2017	1142.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018525	08/12/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018531	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018531	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018532	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018533	08/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018534	08/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018534	08/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018534	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018535	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018536	08/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018537	08/12/2017	1047.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018538	08/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018538	08/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018538	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018538	08/12/2017	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018539	08/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018540	08/12/2017	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018541	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018542	08/12/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018542	08/12/2017	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018543	08/12/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018543	08/12/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018545	08/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018547	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018548	08/12/2017	847.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018548	08/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018548	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018550	08/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018552	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018552	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018554	08/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018561	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018563	08/12/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018565	08/12/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018566	08/12/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018567	08/12/2017	1288.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018568	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018570	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018572	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018572	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018576	08/12/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018577	08/12/2017	693.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018577	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018577	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018580	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018581	08/12/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018584	08/12/2017	422.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018585	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018587	08/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018587	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018587	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018591	08/12/2017	1427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018592	08/12/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018592	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018594	08/12/2017	964.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018598	08/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018601	08/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018602	08/12/2017	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018605	08/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018607	08/12/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018633	08/12/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018637	08/12/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018652	08/12/2017	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01018653	08/12/2017	375.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018653	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018653	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018654	08/12/2017	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018655	08/12/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018656	08/12/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018657	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018658	08/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018660	08/12/2017	528.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01018662	08/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018663	08/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018664	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018665	08/12/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018665	08/12/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018666	08/12/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018668	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018669	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018670	08/12/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018670	08/12/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018672	08/12/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018672	08/12/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018676	08/12/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018677	08/12/2017	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018680	08/12/2017	-272.99	Housing General Fund	Fees n Charges
Payment to Individual	PAY01018680	08/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018681	08/12/2017	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018682	08/12/2017	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018682	08/12/2017	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018683	08/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018683	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018683	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018684	08/12/2017	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01018687	08/12/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018690	08/12/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018693	08/12/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018693	08/12/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018695	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018700	08/12/2017	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018703	08/12/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018704	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018705	08/12/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018709	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018709	08/12/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018710	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018711	08/12/2017	994.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018713	08/12/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01018714	08/12/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01018715	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018717	08/12/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018720	08/12/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018721	08/12/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018722	08/12/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018723	08/12/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018723	08/12/2017	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018724	08/12/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018724	08/12/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018726	08/12/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018726	08/12/2017	1085.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018732	08/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018733	08/12/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018734	08/12/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018735	08/12/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018738	08/12/2017	765.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018740	08/12/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018740	08/12/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018741	08/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018742	08/12/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018744	08/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018751	08/12/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018751	08/12/2017	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018752	08/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018752	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018752	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018753	08/12/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018754	08/12/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018754	08/12/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018755	08/12/2017	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018757	08/12/2017	640.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018758	08/12/2017	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018761	08/12/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018762	08/12/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018762	08/12/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018763	08/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018765	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018767	08/12/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018768	08/12/2017	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018769	08/12/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018769	08/12/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018770	08/12/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018770	08/12/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018771	08/12/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018772	08/12/2017	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018773	08/12/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018776	08/12/2017	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018777	08/12/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018778	08/12/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018778	08/12/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018779	08/12/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018779	08/12/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018780	08/12/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01018781	08/12/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018782	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018783	08/12/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018783	08/12/2017	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018785	08/12/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018787	08/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018788	08/12/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018788	08/12/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018790	08/12/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018791	08/12/2017	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018792	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018793	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018794	08/12/2017	723.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018795	08/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018796	08/12/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018796	08/12/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018797	08/12/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018799	08/12/2017	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018800	08/12/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018800	08/12/2017	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018801	08/12/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018801	08/12/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018803	08/12/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018805	08/12/2017	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018806	08/12/2017	389.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018808	08/12/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018808	08/12/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018809	08/12/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018810	08/12/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018814	08/12/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018814	08/12/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018815	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018817	08/12/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018817	08/12/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018818	08/12/2017	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018822	08/12/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018822	08/12/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018823	08/12/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018826	08/12/2017	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018827	08/12/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018828	08/12/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018828	08/12/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018829	08/12/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018830	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018831	08/12/2017	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018833	08/12/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018835	08/12/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018836	08/12/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018836	08/12/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018837	08/12/2017	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01018838	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018840	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018840	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018840	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018841	08/12/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018842	08/12/2017	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018843	08/12/2017	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018847	08/12/2017	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01018848	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018849	08/12/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018850	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018851	08/12/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018851	08/12/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018853	08/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018856	08/12/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018856	08/12/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018857	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018858	08/12/2017	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018859	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018859	08/12/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018862	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018864	08/12/2017	-244.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018864	08/12/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018865	08/12/2017	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018867	08/12/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018868	08/12/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018868	08/12/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018870	08/12/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018873	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018874	08/12/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018874	08/12/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018876	08/12/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018877	08/12/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018879	08/12/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018879	08/12/2017	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018880	08/12/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018880	08/12/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018881	08/12/2017	1180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018883	08/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018885	08/12/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018885	08/12/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018886	08/12/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018886	08/12/2017	1947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018887	08/12/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018888	08/12/2017	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018889	08/12/2017	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018890	08/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018890	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01018891	08/12/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018894	08/12/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018895	08/12/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018896	08/12/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018897	08/12/2017	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018899	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018901	08/12/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018901	08/12/2017	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018902	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018903	08/12/2017	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018904	08/12/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018905	08/12/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018906	08/12/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018907	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018909	08/12/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018913	08/12/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018913	08/12/2017	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018914	08/12/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018916	08/12/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018916	08/12/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018917	08/12/2017	-1116.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018917	08/12/2017	1876.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018919	08/12/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018920	08/12/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018921	08/12/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018922	08/12/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018923	08/12/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018924	08/12/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018928	08/12/2017	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018929	08/12/2017	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018930	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018932	08/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018933	08/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018935	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018936	08/12/2017	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018941	08/12/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018942	08/12/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018943	08/12/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018944	08/12/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018945	08/12/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018945	08/12/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018946	08/12/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018946	08/12/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018947	08/12/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018947	08/12/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018948	08/12/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018949	08/12/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018949	08/12/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018950	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018951	08/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018952	08/12/2017	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018953	08/12/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018954	08/12/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018956	08/12/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018960	08/12/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018960	08/12/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018961	08/12/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018962	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018966	08/12/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018966	08/12/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018967	08/12/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018967	08/12/2017	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01018968	08/12/2017	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018971	08/12/2017	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01018974	08/12/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018974	08/12/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018975	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018976	08/12/2017	-276.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01018976	08/12/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018977	08/12/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018977	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018978	08/12/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018979	08/12/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018979	08/12/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018980	08/12/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018980	08/12/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018981	08/12/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018981	08/12/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018983	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018986	08/12/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018986	08/12/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01018988	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018990	08/12/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018991	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018991	08/12/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01018992	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018993	08/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01018995	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01018996	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018997	08/12/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01018998	08/12/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01018999	08/12/2017	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01018999	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019000	08/12/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019000	08/12/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019001	08/12/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019002	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019003	08/12/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019003	08/12/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019004	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019005	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019006	08/12/2017	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019007	08/12/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019007	08/12/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019008	08/12/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019008	08/12/2017	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019010	08/12/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019010	08/12/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019011	08/12/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019012	08/12/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019013	08/12/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019013	08/12/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019014	08/12/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019014	08/12/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019015	08/12/2017	3265.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019016	08/12/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019018	08/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019019	08/12/2017	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019020	08/12/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019021	08/12/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019022	08/12/2017	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019023	08/12/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019024	08/12/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019025	08/12/2017	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019026	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019027	08/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019028	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019029	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019030	08/12/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019031	08/12/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019031	08/12/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019033	08/12/2017	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019034	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019034	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019035	08/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019037	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019039	08/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019042	08/12/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019042	08/12/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019043	08/12/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019044	08/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019050	08/12/2017	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019050	08/12/2017	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01019051	08/12/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019051	08/12/2017	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01019052	08/12/2017	325.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01019053	08/12/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019054	08/12/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019056	08/12/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019056	08/12/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019057	08/12/2017	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019058	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019060	08/12/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019061	08/12/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019061	08/12/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019062	08/12/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019063	08/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019064	08/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019068	08/12/2017	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019069	08/12/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019070	08/12/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019071	08/12/2017	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019071	08/12/2017	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019072	08/12/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019074	08/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019076	08/12/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019076	08/12/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019077	08/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019079	08/12/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019081	08/12/2017	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019083	08/12/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019086	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019087	08/12/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019090	08/12/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019090	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019091	08/12/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019092	08/12/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01019095	08/12/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019095	08/12/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019096	08/12/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019097	08/12/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019097	08/12/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019098	08/12/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019099	08/12/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019102	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019104	08/12/2017	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019105	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019106	08/12/2017	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019107	08/12/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019108	08/12/2017	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019109	08/12/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019109	08/12/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019110	08/12/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019110	08/12/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019112	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019113	08/12/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019114	08/12/2017	1365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019115	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019116	08/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019118	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019119	08/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019124	08/12/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019125	08/12/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019125	08/12/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019126	08/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019127	08/12/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019128	08/12/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019128	08/12/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019129	08/12/2017	1363.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019131	08/12/2017	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019132	08/12/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019132	08/12/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019133	08/12/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019134	08/12/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019135	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019136	08/12/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019138	08/12/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019138	08/12/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019140	08/12/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019140	08/12/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019141	08/12/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019141	08/12/2017	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019142	08/12/2017	632.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019143	08/12/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019143	08/12/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019145	08/12/2017	260.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019148	08/12/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019149	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019150	08/12/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019151	08/12/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019152	08/12/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019154	08/12/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019155	08/12/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019155	08/12/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019156	08/12/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019156	08/12/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019157	08/12/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01019159	08/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019160	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019163	08/12/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019164	08/12/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019164	08/12/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019166	08/12/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019166	08/12/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019167	08/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019169	08/12/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019169	08/12/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019171	08/12/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019171	08/12/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019172	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019174	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019177	08/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019179	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019180	08/12/2017	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019182	08/12/2017	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019183	08/12/2017	414.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019184	08/12/2017	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019185	08/12/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019186	08/12/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019189	08/12/2017	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019190	08/12/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019191	08/12/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019193	08/12/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019194	08/12/2017	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019197	08/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019199	08/12/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019199	08/12/2017	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019200	08/12/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019201	08/12/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019201	08/12/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019202	08/12/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019202	08/12/2017	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019203	08/12/2017	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019206	08/12/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019207	08/12/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019209	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019210	08/12/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019211	08/12/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019211	08/12/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019214	08/12/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019214	08/12/2017	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01019217	08/12/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019218	08/12/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019221	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019222	08/12/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019223	08/12/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019225	08/12/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019226	08/12/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019227	08/12/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019229	08/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019230	08/12/2017	-987.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019230	08/12/2017	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019232	08/12/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019232	08/12/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019234	08/12/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019235	08/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019236	08/12/2017	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019237	08/12/2017	294.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019238	08/12/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019239	08/12/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019242	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019243	08/12/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019244	08/12/2017	419.40	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019245	08/12/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019246	08/12/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019247	08/12/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019248	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019249	08/12/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019249	08/12/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019251	08/12/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019253	08/12/2017	785.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019258	08/12/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019258	08/12/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019262	08/12/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019263	08/12/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019264	08/12/2017	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019265	08/12/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019267	08/12/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019267	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019268	08/12/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019268	08/12/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019269	08/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019270	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019271	08/12/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019272	08/12/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019273	08/12/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019274	08/12/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019275	08/12/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019275	08/12/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019276	08/12/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019276	08/12/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019277	08/12/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019277	08/12/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019278	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019279	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019283	08/12/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019283	08/12/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019285	08/12/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019289	08/12/2017	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019290	08/12/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019291	08/12/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019292	08/12/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019293	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019296	08/12/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019296	08/12/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019297	08/12/2017	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019298	08/12/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019300	08/12/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019302	08/12/2017	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019303	08/12/2017	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019305	08/12/2017	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019308	08/12/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019308	08/12/2017	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019313	08/12/2017	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019314	08/12/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019319	08/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019320	08/12/2017	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019321	08/12/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019327	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019328	08/12/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019328	08/12/2017	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019329	08/12/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019330	08/12/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01019331	08/12/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019331	08/12/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019333	08/12/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019335	08/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019336	08/12/2017	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019338	08/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019338	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019340	08/12/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019341	08/12/2017	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019341	08/12/2017	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019343	08/12/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019345	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019346	08/12/2017	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019348	08/12/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019349	08/12/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019350	08/12/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019351	08/12/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019351	08/12/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019352	08/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019354	08/12/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019358	08/12/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019359	08/12/2017	1000.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01019361	08/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019362	08/12/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019364	08/12/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019367	08/12/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019370	08/12/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019371	08/12/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019371	08/12/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019372	08/12/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019372	08/12/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019373	08/12/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019373	08/12/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019374	08/12/2017	-188.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019374	08/12/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019375	08/12/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019375	08/12/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019376	08/12/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019377	08/12/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01019378	08/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019380	08/12/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019383	08/12/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019384	08/12/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019385	08/12/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019386	08/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019387	08/12/2017	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019388	08/12/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019389	08/12/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019390	08/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019392	08/12/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019393	08/12/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019396	08/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019398	08/12/2017	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019400	08/12/2017	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019401	08/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019402	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019403	08/12/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01019404	08/12/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019404	08/12/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019405	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019406	08/12/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019407	08/12/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019408	08/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019409	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019410	08/12/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019410	08/12/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019411	08/12/2017	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019412	08/12/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019414	08/12/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019414	08/12/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01019416	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019418	08/12/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019420	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019421	08/12/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019421	08/12/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019422	08/12/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019423	08/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019424	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019426	08/12/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019427	08/12/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019428	08/12/2017	609.20	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019429	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019429	08/12/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019430	08/12/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019432	08/12/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019434	08/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019438	08/12/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019439	08/12/2017	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019443	08/12/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019443	08/12/2017	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019444	08/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019445	08/12/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019445	08/12/2017	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019446	08/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019447	08/12/2017	762.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019449	08/12/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019449	08/12/2017	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019451	08/12/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019454	08/12/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019455	08/12/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019459	08/12/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019461	08/12/2017	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019464	08/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019466	08/12/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019468	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019470	08/12/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019470	08/12/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019471	08/12/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019472	08/12/2017	609.75	Children's & Education Serv	Services
Payment to Individual	PAY01019476	08/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019477	08/12/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019479	08/12/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019479	08/12/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019484	08/12/2017	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019485	08/12/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019488	08/12/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019490	08/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019494	08/12/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019495	08/12/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019496	08/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019498	08/12/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019500	08/12/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019500	08/12/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019501	08/12/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019502	08/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019503	08/12/2017	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019508	08/12/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019508	08/12/2017	1971.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019511	08/12/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019513	08/12/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019514	08/12/2017	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019518	08/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019519	08/12/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019520	08/12/2017	-472.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019520	08/12/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019521	08/12/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019521	08/12/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019522	08/12/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019523	08/12/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019525	08/12/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019525	08/12/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019528	08/12/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019533	08/12/2017	836.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019534	08/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019537	08/12/2017	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019538	08/12/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019538	08/12/2017	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019539	08/12/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019539	08/12/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019542	08/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019545	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019547	08/12/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019548	08/12/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019548	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019550	08/12/2017	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019551	08/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019552	08/12/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019553	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019554	08/12/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019557	08/12/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019558	08/12/2017	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019559	08/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019560	08/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019561	08/12/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019561	08/12/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019562	08/12/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019562	08/12/2017	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019564	08/12/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019565	08/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019566	08/12/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019567	08/12/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019568	08/12/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019569	08/12/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019569	08/12/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019570	08/12/2017	739.80	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019571	08/12/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019576	08/12/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019582	08/12/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019582	08/12/2017	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019583	08/12/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019583	08/12/2017	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019585	08/12/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019586	08/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019588	08/12/2017	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019589	08/12/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019589	08/12/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019591	08/12/2017	1134.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01019592	08/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019593	08/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019599	08/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019602	08/12/2017	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01019603	08/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019606	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019607	08/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019608	08/12/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019609	08/12/2017	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019612	08/12/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019614	08/12/2017	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019615	08/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019616	08/12/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019618	08/12/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019618	08/12/2017	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019619	08/12/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019622	08/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019623	08/12/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019624	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019625	08/12/2017	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019630	08/12/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019630	08/12/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019634	08/12/2017	-16.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019634	08/12/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019635	08/12/2017	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019635	08/12/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019636	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019636	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019637	08/12/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019640	08/12/2017	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019641	08/12/2017	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01019642	08/12/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019642	08/12/2017	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019644	08/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019651	08/12/2017	715.60	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019652	08/12/2017	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01019654	08/12/2017	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019654	08/12/2017	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019656	08/12/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019657	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019657	08/12/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019659	08/12/2017	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01019660	08/12/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019660	08/12/2017	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019662	08/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019663	08/12/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019663	08/12/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019664	08/12/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019664	08/12/2017	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01019666	08/12/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019666	08/12/2017	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019670	08/12/2017	525.00	Children's & Education Serv	Services
Payment to Individual	PAY01019672	08/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019673	08/12/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019673	08/12/2017	987.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01019674	08/12/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019674	08/12/2017	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019675	08/12/2017	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019680	08/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019681	08/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019682	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019682	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019685	08/12/2017	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019687	08/12/2017	1375.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019688	08/12/2017	423.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01019689	08/12/2017	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019689	08/12/2017	1524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019691	08/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019696	08/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019697	08/12/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019697	08/12/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01019698	08/12/2017	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019700	08/12/2017	1176.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01019701	08/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019701	08/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019703	08/12/2017	405.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019706	08/12/2017	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01019707	08/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019710	08/12/2017	650.00	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY01019793	08/12/2017	678.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01019794	08/12/2017	1005.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019797	13/12/2017	3184.00	Adult Social Care	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01019803	13/12/2017	-73.11	Housing General Fund	Fees n Charges
Payment to Individual	PAY01019803	13/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019806	13/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019809	13/12/2017	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01019815	13/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019817	13/12/2017	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019817	13/12/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01019818	13/12/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019818	13/12/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01019825	13/12/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019825	13/12/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01019838	13/12/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019857	13/12/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019857	13/12/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01019865	13/12/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019873	13/12/2017	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01019874	13/12/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01019876	13/12/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019876	13/12/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01019894	13/12/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01019896	13/12/2017	1836.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01019907	13/12/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01019907	13/12/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01019923	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019935	13/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019942	13/12/2017	1980.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01019943	13/12/2017	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019970	13/12/2017	900.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01019970	13/12/2017	2670.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01019970	13/12/2017	1077.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01019981	13/12/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01019982	13/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019985	13/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01019987	13/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020013	13/12/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01020016	13/12/2017	1700.00	Children's & Education Serv	Services
Payment to Individual	PAY01020019	13/12/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020019	13/12/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01020020	13/12/2017	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020020	13/12/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01020021	13/12/2017	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01020079	13/12/2017	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020079	13/12/2017	4602.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01020099	13/12/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020099	13/12/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01020119	13/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020122	13/12/2017	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01020124	13/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020126	13/12/2017	534.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020130	13/12/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020130	13/12/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01020132	13/12/2017	1433.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01020133	13/12/2017	3534.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020134	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020135	13/12/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020137	13/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020138	13/12/2017	5150.00	Children's & Education Serv	Services
Payment to Individual	PAY01020141	13/12/2017	1416.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020149	13/12/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01020149	13/12/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01020150	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020154	13/12/2017	297.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020155	13/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020156	13/12/2017	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020158	13/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020163	13/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020165	13/12/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020165	13/12/2017	3158.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01020168	13/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020169	13/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020171	13/12/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020174	13/12/2017	480.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020179	13/12/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020181	13/12/2017	846.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020182	13/12/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020186	13/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020189	13/12/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020189	13/12/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01020192	13/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020194	13/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020195	13/12/2017	350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020202	13/12/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01020203	13/12/2017	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020203	13/12/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01020204	13/12/2017	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01020205	13/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020210	13/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020212	13/12/2017	1380.00	Children's & Education Serv	Services
Payment to Individual	PAY01020214	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020218	13/12/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020219	13/12/2017	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01020221	13/12/2017	800.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01020222	13/12/2017	800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01020225	13/12/2017	1200.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01020226	13/12/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020226	13/12/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01020227	13/12/2017	1950.00	Children's & Education Serv	Services
Payment to Individual	PAY01020233	13/12/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020235	13/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020244	13/12/2017	1153.50	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01020245	13/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020246	13/12/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020255	13/12/2017	377.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020260	13/12/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020264	13/12/2017	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01020266	13/12/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020270	13/12/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020274	13/12/2017	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020275	13/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020277	13/12/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020279	13/12/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020280	13/12/2017	634.88	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01020283	13/12/2017	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020285	13/12/2017	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020288	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020291	13/12/2017	950.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01020292	13/12/2017	277.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020295	13/12/2017	400.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01020298	13/12/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020298	13/12/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01020300	13/12/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020301	13/12/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020302	13/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020303	13/12/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020304	13/12/2017	2000.00	Central Support and Overheads	Services
Payment to Individual	PAY01020306	13/12/2017	753.13	Children's & Education Serv	Services
Payment to Individual	PAY01020324	13/12/2017	548.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020327	13/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020329	13/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020330	13/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020333	13/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020334	13/12/2017	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020335	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020338	13/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020342	13/12/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020343	13/12/2017	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020352	13/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020360	13/12/2017	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01020366	13/12/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01020371	13/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020378	13/12/2017	440.00	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01020384	13/12/2017	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01020392	13/12/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01020395	13/12/2017	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01020402	13/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020408	13/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020410	13/12/2017	12843.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020411	13/12/2017	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020414	13/12/2017	230.83	Cultural and Related Serv	Services
Payment to Individual	PAY01020415	13/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020416	13/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020423	13/12/2017	450.20	Children's & Education Serv	Services
Payment to Individual	PAY01020424	13/12/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020424	13/12/2017	1751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01020428	13/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020429	13/12/2017	561.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020431	13/12/2017	1769.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01020434	13/12/2017	288.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01020440	13/12/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY01020442	13/12/2017	6205.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020446	13/12/2017	196.00	Adult Social Care	Training
Payment to Individual	PAY01020446	13/12/2017	154.00	Central Support and Overheads	Training
Payment to Individual	PAY01020451	13/12/2017	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020454	13/12/2017	326.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020462	13/12/2017	702.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01020469	13/12/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020469	13/12/2017	1975.67	Adult Social Care	Other Establishments
Payment to Individual	PAY01020471	13/12/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY01020474	13/12/2017	3465.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020475	13/12/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020475	13/12/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01020478	13/12/2017	300.00	Adult Social Care	Training
Payment to Individual	PAY01020478	13/12/2017	700.00	Central Support and Overheads	Training
Payment to Individual	PAY01020479	13/12/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01020484	13/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020491	13/12/2017	420.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020500	13/12/2017	515.51	Housing General Fund	Rents Payable
Payment to Individual	PAY01020500	13/12/2017	1995.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01020504	13/12/2017	840.00	Public Health	Services
Payment to Individual	PAY01020525	13/12/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY01020530	13/12/2017	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01020531	13/12/2017	440.00	Adult Social Care	Services
Payment to Individual	PAY01020532	13/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020535	13/12/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020546	13/12/2017	1320.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020553	13/12/2017	475.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01020554	13/12/2017	495.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020555	13/12/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01020560	13/12/2017	1200.00	Housing Revenue Account	Services
Payment to Individual	PAY01020568	13/12/2017	1027.76	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020568	13/12/2017	58.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020572	13/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020575	13/12/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020580	13/12/2017	480.00	Children's & Education Serv	Services
Payment to Individual	PAY01020582	13/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020586	13/12/2017	530.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020588	13/12/2017	419.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01020598	13/12/2017	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01020603	13/12/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020605	13/12/2017	970.00	Children's & Education Serv	Services
Payment to Individual	PAY01020616	13/12/2017	330.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020623	13/12/2017	1080.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01020642	13/12/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01020647	13/12/2017	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020655	13/12/2017	625.25	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020656	13/12/2017	561.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01020660	13/12/2017	543.74	Children's & Education Serv	Services
Payment to Individual	PAY01020674	13/12/2017	1896.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020681	13/12/2017	5283.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01020687	13/12/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01020688	13/12/2017	326.70	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020690	13/12/2017	742.56	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020748	13/12/2017	360.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020750	13/12/2017	406.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01020848	13/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY516548	14/12/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY516554	14/12/2017	777.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01020860	15/12/2017	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020861	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020862	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020863	15/12/2017	608.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01020869	15/12/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020870	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020873	15/12/2017	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020873	15/12/2017	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020874	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020876	15/12/2017	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020877	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01020881	15/12/2017	-1050.78	Adult Social Care	Fees n Charges
Payment to Individual	PAY01020881	15/12/2017	5798.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01020932	15/12/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020944	15/12/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020945	15/12/2017	2340.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020960	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01020994	15/12/2017	1855.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021000	15/12/2017	188.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01021000	15/12/2017	508.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01021001	15/12/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021016	15/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021019	15/12/2017	434.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01021023	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021033	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021042	15/12/2017	492.71	Children's & Education Serv	Services
Payment to Individual	PAY01021053	15/12/2017	5555.18	Children's & Education Serv	Services
Payment to Individual	PAY01021056	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021075	15/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021080	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021080	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021081	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021082	15/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021083	15/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021083	15/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021083	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021084	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021085	15/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021086	15/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021087	15/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021087	15/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021087	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021087	15/12/2017	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021088	15/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021089	15/12/2017	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021090	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021091	15/12/2017	37.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021091	15/12/2017	377.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021092	15/12/2017	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021092	15/12/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021094	15/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021096	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021097	15/12/2017	847.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021097	15/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021097	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021099	15/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021101	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021101	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021103	15/12/2017	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021110	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021112	15/12/2017	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021114	15/12/2017	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021115	15/12/2017	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021116	15/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021117	15/12/2017	452.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021119	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021121	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021121	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021125	15/12/2017	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021126	15/12/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021126	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021126	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021129	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021130	15/12/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021133	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021134	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021136	15/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021136	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021136	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021140	15/12/2017	1427.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021141	15/12/2017	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021141	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021143	15/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021147	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021150	15/12/2017	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021151	15/12/2017	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021154	15/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021156	15/12/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021160	15/12/2017	730.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01021184	15/12/2017	80.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01021184	15/12/2017	850.00	Children's & Education Serv	Services
Payment to Individual	PAY01021215	15/12/2017	-3211.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY01021215	15/12/2017	29388.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01021288	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021288	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021288	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021295	15/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021296	15/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021299	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021302	15/12/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021303	15/12/2017	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021304	15/12/2017	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021305	15/12/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021307	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01021308	15/12/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021308	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021308	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021311	15/12/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021312	15/12/2017	2500.00	Children's & Education Serv	Services
Payment to Individual	PAY01021313	15/12/2017	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01021315	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01021319	15/12/2017	964.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021321	15/12/2017	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021322	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021326	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021327	15/12/2017	994.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021328	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021329	15/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021330	15/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021332	15/12/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021333	15/12/2017	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01021335	15/12/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021335	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021339	15/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021341	15/12/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021343	15/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021348	15/12/2017	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021354	15/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021354	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021354	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021357	15/12/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021358	15/12/2017	-261.45	Adult Social Care	Fees n Charges
Payment to Individual	PAY01021358	15/12/2017	851.13	Adult Social Care	Other Establishments
Payment to Individual	PAY01021359	15/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021360	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021361	15/12/2017	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021363	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021369	15/12/2017	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021376	15/12/2017	363.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01021381	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021385	15/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021386	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021387	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021388	15/12/2017	698.31	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021390	15/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021396	15/12/2017	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021402	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021405	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021410	15/12/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021415	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021417	15/12/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01021418	15/12/2017	1020.00	Children's & Education Serv	Services
Payment to Individual	PAY01021419	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021419	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021419	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021420	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021425	15/12/2017	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021426	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021432	15/12/2017	376.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021434	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021443	15/12/2017	64.45	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01021443	15/12/2017	39.34	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01021443	15/12/2017	270.61	Cultural and Related Serv	Expenses
Payment to Individual	PAY01021443	15/12/2017	159.23	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01021443	15/12/2017	1253.34	Cultural and Related Serv	Services
Payment to Individual	PAY01021443	15/12/2017	305.56	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01021444	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021445	15/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021447	15/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021447	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021449	15/12/2017	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021454	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021455	15/12/2017	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021456	15/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021457	15/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021462	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021464	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021468	15/12/2017	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021470	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021472	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021473	15/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021475	15/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021477	15/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021478	15/12/2017	-85.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01021478	15/12/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021481	15/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021482	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021488	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021489	15/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021491	15/12/2017	265.00	Adult Social Care	Training
Payment to Individual	PAY01021491	15/12/2017	225.00	Central Support and Overheads	Training
Payment to Individual	PAY01021498	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021499	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021504	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021508	15/12/2017	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021508	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021509	15/12/2017	2895.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021511	15/12/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021513	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021517	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021519	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021522	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021523	15/12/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01021526	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021528	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021529	15/12/2017	414.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021532	15/12/2017	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01021533	15/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021534	15/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021537	15/12/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021538	15/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021539	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021540	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021541	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021541	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021542	15/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021546	15/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021553	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021554	15/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021556	15/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021558	15/12/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021564	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021566	15/12/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021569	15/12/2017	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021570	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021571	15/12/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01021574	15/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021577	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021578	15/12/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021580	15/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021581	15/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021585	15/12/2017	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021587	15/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021588	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021591	15/12/2017	-344.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01021591	15/12/2017	5206.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01021592	15/12/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01021594	15/12/2017	476.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021597	15/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021602	15/12/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021603	15/12/2017	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021604	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021610	15/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021613	15/12/2017	632.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021624	15/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021625	15/12/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021627	15/12/2017	422.56	Cultural and Related Serv	Services
Payment to Individual	PAY01021629	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021637	15/12/2017	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021638	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021640	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021641	15/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021651	15/12/2017	591.10	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021653	15/12/2017	649.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021654	15/12/2017	450.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01021657	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021662	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021666	15/12/2017	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021667	15/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021672	15/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021673	15/12/2017	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021676	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01021680	15/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021681	15/12/2017	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021682	15/12/2017	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021683	15/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021684	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021686	15/12/2017	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021689	15/12/2017	-75.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01021689	15/12/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021691	15/12/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021692	15/12/2017	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021696	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021697	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021698	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021701	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021702	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021708	15/12/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021711	15/12/2017	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021712	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021716	15/12/2017	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021719	15/12/2017	2630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021721	15/12/2017	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021725	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021731	15/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021736	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021742	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021746	15/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021751	15/12/2017	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021751	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021755	15/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021762	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021763	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021764	15/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021767	15/12/2017	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021770	15/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021772	15/12/2017	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021778	15/12/2017	675.00	Central Support and Overheads	Services
Payment to Individual	PAY01021779	15/12/2017	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021781	15/12/2017	452.57	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021782	15/12/2017	500.00	Adult Social Care	Services
Payment to Individual	PAY01021785	15/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021786	15/12/2017	407.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01021790	15/12/2017	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021792	15/12/2017	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021793	15/12/2017	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021794	15/12/2017	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021795	15/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021798	15/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021800	15/12/2017	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021802	15/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021803	15/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021804	15/12/2017	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021805	15/12/2017	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021808	15/12/2017	800.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01021808	15/12/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01021815	15/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021819	15/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021821	15/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021822	15/12/2017	762.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021831	15/12/2017	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021833	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021836	15/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021849	15/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021851	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021853	15/12/2017	606.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021855	15/12/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021860	15/12/2017	330.00	Public Health	Services
Payment to Individual	PAY01021862	15/12/2017	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021867	15/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021868	15/12/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021871	15/12/2017	717.00	Children's & Education Serv	Services
Payment to Individual	PAY01021873	15/12/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY01021876	15/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021878	15/12/2017	836.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021879	15/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021885	15/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021891	15/12/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021891	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021893	15/12/2017	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021894	15/12/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021897	15/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021898	15/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021901	15/12/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021908	15/12/2017	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01021912	15/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021918	15/12/2017	806.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01021928	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021929	15/12/2017	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021930	15/12/2017	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021934	15/12/2017	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021937	15/12/2017	900.00	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01021939	15/12/2017	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021946	15/12/2017	587.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021949	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021949	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021954	15/12/2017	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021961	15/12/2017	620.00	Children's & Education Serv	Services
Payment to Individual	PAY01021974	15/12/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01021978	15/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021979	15/12/2017	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021983	15/12/2017	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01021985	15/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021989	15/12/2017	1056.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021991	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01021991	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01021999	15/12/2017	350.00	Cultural and Related Serv	Services
Payment to Individual	PAY01022001	15/12/2017	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022003	15/12/2017	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022003	15/12/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022009	15/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022016	15/12/2017	638.40	Central Support and Overheads	Training
Payment to Individual	PAY01022020	15/12/2017	473.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022021	15/12/2017	1323.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022022	15/12/2017	783.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022144	20/12/2017	2170.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022145	20/12/2017	1500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01022151	20/12/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022159	20/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022160	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022163	20/12/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022205	20/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022233	20/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022241	20/12/2017	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022250	20/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022255	20/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022256	20/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022267	20/12/2017	900.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022271	20/12/2017	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022272	20/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022285	20/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022299	20/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022362	20/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022367	20/12/2017	1176.00	Housing General Fund	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01022370	20/12/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022375	20/12/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022377	20/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022378	20/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022387	20/12/2017	903.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022389	20/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022391	20/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022396	20/12/2017	643.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01022401	20/12/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022409	20/12/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022410	20/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022412	20/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022424	20/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022425	20/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022427	20/12/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022429	20/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022431	20/12/2017	3234.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01022434	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022436	20/12/2017	800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01022440	20/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022443	20/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022448	20/12/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022450	20/12/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022451	20/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022462	20/12/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY01022462	20/12/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01022465	20/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022466	20/12/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022472	20/12/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022473	20/12/2017	700.00	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01022475	20/12/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022487	20/12/2017	588.98	Children's & Education Serv	Services
Payment to Individual	PAY01022492	20/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022494	20/12/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01022494	20/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022495	20/12/2017	978.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022499	20/12/2017	1333.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01022499	20/12/2017	89.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022503	20/12/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022506	20/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022510	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022518	20/12/2017	1554.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01022519	20/12/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022520	20/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022524	20/12/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022526	20/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022529	20/12/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01022535	20/12/2017	550.00	Children's & Education Serv	Training
Payment to Individual	PAY01022537	20/12/2017	280.50	Public Health	Services
Payment to Individual	PAY01022539	20/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022541	20/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022555	20/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022569	20/12/2017	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01022571	20/12/2017	1855.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01022574	20/12/2017	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022581	20/12/2017	1048.69	Cultural and Related Serv	Direct Transport Costs
Payment to Individual	PAY01022582	20/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022588	20/12/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY01022591	20/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022592	20/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022596	20/12/2017	995.00	Adult Social Care	Services
Payment to Individual	PAY01022597	20/12/2017	2392.20	Central Support and Overheads	Services
Payment to Individual	PAY01022598	20/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022598	20/12/2017	1150.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01022603	20/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022604	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022611	20/12/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01022612	20/12/2017	1975.00	Children's & Education Serv	Services
Payment to Individual	PAY01022616	20/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022617	20/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022620	20/12/2017	-146.46	Housing General Fund	Fees n Charges
Payment to Individual	PAY01022620	20/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022625	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022629	20/12/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01022630	20/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022634	20/12/2017	300.24	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01022636	20/12/2017	1338.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01022639	20/12/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022644	20/12/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022650	20/12/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022654	20/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022655	20/12/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022657	20/12/2017	824.09	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022667	20/12/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY01022671	20/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022679	20/12/2017	2989.61	Non I&E	New Construction n Conversion
Payment to Individual	PAY01022681	20/12/2017	951.50	Children's & Education Serv	Salaries
Payment to Individual	PAY01022681	20/12/2017	133.00	Children's & Education Serv	Services
Payment to Individual	PAY01022686	20/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022689	20/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022697	20/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022698	20/12/2017	2517.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01022706	20/12/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01022708	20/12/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01022711	20/12/2017	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022739	20/12/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022763	20/12/2017	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01022769	20/12/2017	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01022794	20/12/2017	9064.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01022795	20/12/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01022796	20/12/2017	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01022803	20/12/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01022803	20/12/2017	1204.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01022809	20/12/2017	5771.00	Adult Social Care	Services
Payment to Individual	PAY01022812	20/12/2017	762.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01022814	20/12/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01022859	20/12/2017	774.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01022862	20/12/2017	828.00	Housing Revenue Account	Rents Payable
Payment to Individual	PAY01022863	20/12/2017	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01022872	20/12/2017	540.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01022895	20/12/2017	321.12	Housing General Fund	Contributions
Payment to Individual	PAY516639	21/12/2017	565.00	Planning and Development	Fees n Charges
Payment to Individual	PAY516648	21/12/2017	480.00	Cultural and Related Serv	Services
Payment to Individual	PAY516648	21/12/2017	850.00	Non-BHC Organisations	Services
Payment to Individual	PAY516682	21/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023001	22/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023002	22/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023003	22/12/2017	2500.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01023006	22/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023007	22/12/2017	378.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023007	22/12/2017	3807.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023008	22/12/2017	2304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023009	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023010	22/12/2017	3684.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023011	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023016	22/12/2017	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01023019	22/12/2017	158.90	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01023019	22/12/2017	39.12	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01023019	22/12/2017	75.38	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01023020	22/12/2017	332.04	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01023036	22/12/2017	835.59	Planning and Development	Expenses
Payment to Individual	PAY01023036	22/12/2017	57.20	Planning and Development	Public Transport
Payment to Individual	PAY01023041	22/12/2017	2715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023066	22/12/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023092	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023093	22/12/2017	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01023102	22/12/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023106	22/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023111	22/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023122	22/12/2017	3200.00	Children's & Education Serv	Services
Payment to Individual	PAY01023126	22/12/2017	276.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023126	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023127	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023128	22/12/2017	2532.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023129	22/12/2017	2532.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023129	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023129	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023130	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023131	22/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023132	22/12/2017	2418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023133	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023133	22/12/2017	777.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023133	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023133	22/12/2017	1014.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023134	22/12/2017	2428.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023135	22/12/2017	1203.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023136	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023137	22/12/2017	464.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023137	22/12/2017	1568.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023138	22/12/2017	390.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023138	22/12/2017	1350.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023139	22/12/2017	548.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023140	22/12/2017	2076.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023141	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023142	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023143	22/12/2017	2541.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023143	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023143	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023144	22/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023145	22/12/2017	2076.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023146	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023147	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023147	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023148	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023149	22/12/2017	777.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023150	22/12/2017	573.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023151	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023151	22/12/2017	348.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023152	22/12/2017	438.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023153	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023154	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023155	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023156	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023157	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023158	22/12/2017	759.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023160	22/12/2017	1389.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023161	22/12/2017	1977.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023162	22/12/2017	3114.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023204	22/12/2017	479.25	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023206	22/12/2017	450.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01023248	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023249	22/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023250	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023251	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023262	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023262	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023262	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023264	22/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023266	22/12/2017	2034.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023267	22/12/2017	3342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023268	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023269	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023271	22/12/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023272	22/12/2017	2769.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023273	22/12/2017	1740.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023274	22/12/2017	2418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023274	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023274	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023276	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023277	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023278	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023282	22/12/2017	2892.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023283	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023285	22/12/2017	1503.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023286	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023287	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023291	22/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023292	22/12/2017	2982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023293	22/12/2017	3988.00	Cultural and Related Serv	Services
Payment to Individual	PAY01023295	22/12/2017	1109.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023298	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023299	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023302	22/12/2017	913.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023302	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023303	22/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023306	22/12/2017	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023307	22/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023308	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023309	22/12/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023310	22/12/2017	2428.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023311	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023312	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023313	22/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023314	22/12/2017	2532.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023314	22/12/2017	276.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023314	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023316	22/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023317	22/12/2017	1920.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023318	22/12/2017	682.50	Children's & Education Serv	Services
Payment to Individual	PAY01023320	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023325	22/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023326	22/12/2017	391.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023328	22/12/2017	1038.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023331	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023333	22/12/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023334	22/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023338	22/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023339	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023340	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023341	22/12/2017	453.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023342	22/12/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01023343	22/12/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023344	22/12/2017	2756.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01023345	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023346	22/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023347	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023349	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023350	22/12/2017	3358.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023351	22/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023352	22/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023353	22/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023357	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023358	22/12/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023362	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023364	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023364	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023364	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023365	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023366	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023367	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023368	22/12/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023369	22/12/2017	3292.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023370	22/12/2017	1058.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023371	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023372	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023373	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023375	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023376	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023379	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023380	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023381	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023382	22/12/2017	699.78	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023383	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023384	22/12/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023385	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023386	22/12/2017	1692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023387	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023388	22/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023389	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023389	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023390	22/12/2017	1464.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023391	22/12/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023392	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023393	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023394	22/12/2017	2256.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023395	22/12/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023396	22/12/2017	1236.24	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023397	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023399	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023400	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023404	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023406	22/12/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023408	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023409	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023410	22/12/2017	2190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023412	22/12/2017	1143.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023413	22/12/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023415	22/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023418	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023419	22/12/2017	3456.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023420	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023421	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023422	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023423	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023424	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023428	22/12/2017	811.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023428	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023429	22/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023430	22/12/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023431	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023432	22/12/2017	1650.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023433	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023434	22/12/2017	315.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023435	22/12/2017	623.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023436	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023437	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023439	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023442	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023443	22/12/2017	1356.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023444	22/12/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023447	22/12/2017	766.19	Adult Social Care	Other Establishments
Payment to Individual	PAY01023450	22/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023451	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023452	22/12/2017	1080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023453	22/12/2017	1017.51	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023454	22/12/2017	2034.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023455	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023456	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023457	22/12/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023458	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023458	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023459	22/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023461	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023462	22/12/2017	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023463	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023464	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023467	22/12/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023468	22/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023471	22/12/2017	441.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023473	22/12/2017	752.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023474	22/12/2017	140.50	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01023474	22/12/2017	148.25	Children's & Education Serv	Services
Payment to Individual	PAY01023475	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023476	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023477	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023478	22/12/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023479	22/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023480	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023482	22/12/2017	1806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023483	22/12/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023485	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023487	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023488	22/12/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023490	22/12/2017	153.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023490	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023491	22/12/2017	1488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023492	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023493	22/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023494	22/12/2017	2304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023495	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023496	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023497	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023498	22/12/2017	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01023500	22/12/2017	1143.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023501	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023502	22/12/2017	564.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023503	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023504	22/12/2017	268.59	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023505	22/12/2017	1152.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023507	22/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023510	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023512	22/12/2017	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023515	22/12/2017	1896.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023516	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023517	22/12/2017	498.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023519	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023520	22/12/2017	380.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023521	22/12/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023523	22/12/2017	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY01023524	22/12/2017	544.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023527	22/12/2017	2532.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023528	22/12/2017	273.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023529	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023531	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023532	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023535	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023537	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023540	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023541	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023542	22/12/2017	441.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023543	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023544	22/12/2017	1773.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023545	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023548	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023551	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023554	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023556	22/12/2017	3570.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023557	22/12/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023559	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023560	22/12/2017	2124.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023561	22/12/2017	3048.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023563	22/12/2017	78.47	Cultural and Related Serv	Expenses
Payment to Individual	PAY01023563	22/12/2017	208.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01023563	22/12/2017	74.20	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01023564	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023565	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023566	22/12/2017	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023567	22/12/2017	2352.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023568	22/12/2017	1062.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023569	22/12/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023570	22/12/2017	1185.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023571	22/12/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023579	22/12/2017	525.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023580	22/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023581	22/12/2017	1041.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023583	22/12/2017	2500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01023584	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023585	22/12/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023586	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023587	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023589	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023591	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023592	22/12/2017	1146.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023596	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023597	22/12/2017	1140.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023598	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023599	22/12/2017	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023600	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023602	22/12/2017	948.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023603	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023604	22/12/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023605	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023606	22/12/2017	3278.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023607	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023608	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023609	22/12/2017	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023610	22/12/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023611	22/12/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023612	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023614	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023615	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023616	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023617	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023618	22/12/2017	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023619	22/12/2017	489.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023621	22/12/2017	195.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023621	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023622	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023624	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023627	22/12/2017	-336.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023627	22/12/2017	250.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023627	22/12/2017	736.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023628	22/12/2017	10050.00	Children's & Education Serv	Services
Payment to Individual	PAY01023629	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023630	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023631	22/12/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023632	22/12/2017	1299.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023633	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023636	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023637	22/12/2017	2124.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023639	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023640	22/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023641	22/12/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01023642	22/12/2017	1356.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023644	22/12/2017	1357.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023645	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023648	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023649	22/12/2017	3114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023650	22/12/2017	572.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01023651	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023652	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023655	22/12/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023656	22/12/2017	2409.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023657	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023658	22/12/2017	3300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023659	22/12/2017	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023660	22/12/2017	2190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023662	22/12/2017	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023664	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023665	22/12/2017	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023666	22/12/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023667	22/12/2017	1854.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023669	22/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023670	22/12/2017	1143.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023671	22/12/2017	1176.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023672	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023674	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023675	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023676	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023680	22/12/2017	2058.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023681	22/12/2017	2286.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023682	22/12/2017	360.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023683	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023684	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023686	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023687	22/12/2017	840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023688	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023689	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023691	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023692	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023693	22/12/2017	2058.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023694	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023695	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023696	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023699	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023700	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023701	22/12/2017	489.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023702	22/12/2017	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023703	22/12/2017	915.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023705	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023707	22/12/2017	1380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023708	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023711	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023714	22/12/2017	4395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023715	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023716	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023718	22/12/2017	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023719	22/12/2017	885.96	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023720	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023721	22/12/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023722	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023723	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023724	22/12/2017	2508.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023725	22/12/2017	1506.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023726	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023727	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023728	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023730	22/12/2017	1692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023732	22/12/2017	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023734	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023735	22/12/2017	307.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023735	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023736	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023737	22/12/2017	1830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023738	22/12/2017	3342.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023741	22/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023742	22/12/2017	1128.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023748	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023750	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023753	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023754	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023755	22/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023756	22/12/2017	488.93	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01023760	22/12/2017	2418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023761	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023762	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023763	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023764	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023766	22/12/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023767	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023770	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023771	22/12/2017	1266.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023772	22/12/2017	1578.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023774	22/12/2017	678.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023775	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023778	22/12/2017	1014.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023783	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023784	22/12/2017	2304.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023787	22/12/2017	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01023788	22/12/2017	1461.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023789	22/12/2017	299.00	Children's & Education Serv	Services
Payment to Individual	PAY01023790	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023790	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023791	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023792	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023793	22/12/2017	2058.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023795	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023797	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023798	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023799	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023800	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023802	22/12/2017	720.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01023803	22/12/2017	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023804	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023807	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023808	22/12/2017	915.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023811	22/12/2017	1500.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01023812	22/12/2017	1029.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023814	22/12/2017	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023815	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023817	22/12/2017	1242.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023818	22/12/2017	1800.00	Cultural and Related Serv	Services
Payment to Individual	PAY01023819	22/12/2017	2418.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023821	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023821	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023822	22/12/2017	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023824	22/12/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023827	22/12/2017	1065.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023830	22/12/2017	276.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023830	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023831	22/12/2017	126.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023831	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023832	22/12/2017	751.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023833	22/12/2017	126.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023833	22/12/2017	573.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023834	22/12/2017	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01023835	22/12/2017	900.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023836	22/12/2017	644.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023837	22/12/2017	348.00	Adult Social Care	Services
Payment to Individual	PAY01023842	22/12/2017	2587.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023843	22/12/2017	678.00	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01023844	22/12/2017	262.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01023848	22/12/2017	477.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01023857	22/12/2017	1437.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023858	22/12/2017	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023864	22/12/2017	508.80	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023940	22/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023947	28/12/2017	320.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01023948	28/12/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023951	28/12/2017	463.26	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01023954	28/12/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023955	28/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023956	28/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023959	28/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023960	28/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023961	28/12/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023962	28/12/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023963	28/12/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023968	28/12/2017	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023982	28/12/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01023996	28/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024009	28/12/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024017	28/12/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024018	28/12/2017	1725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024020	28/12/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024027	28/12/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024029	28/12/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024054	28/12/2017	264.60	Public Health	Rents Payable
Payment to Individual	PAY01024072	28/12/2017	3670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024074	28/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024075	28/12/2017	1736.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024076	28/12/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024077	28/12/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024083	28/12/2017	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01024085	28/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024090	28/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024095	28/12/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01024098	28/12/2017	277.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024100	28/12/2017	745.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024101	28/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024106	28/12/2017	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01024108	28/12/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01024109	28/12/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024112	28/12/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024118	28/12/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024121	28/12/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024122	28/12/2017	285.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024146	28/12/2017	1025.00	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01024147	28/12/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024148	28/12/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01024154	28/12/2017	2000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01024229	28/12/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01024245	28/12/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01024246	28/12/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01024253	28/12/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01024254	28/12/2017	1620	Housing General Fund	Rents Payable
Payment to Individual	PAY01024257	28/12/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01024258	28/12/2017	359.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024259	28/12/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01024262	28/12/2017	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY01024265	28/12/2017	252	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024266	28/12/2017	4025	Housing General Fund	Rents Payable
Payment to Individual	PAY01024267	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024268	28/12/2017	281.42	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024271	28/12/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01024272	28/12/2017	-275.84	Housing General Fund	Fees n Charges
Payment to Individual	PAY01024272	28/12/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01024273	28/12/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01024275	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024276	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024278	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024279	28/12/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01024281	28/12/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01024282	28/12/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY01024283	28/12/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01024284	28/12/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024287	28/12/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY01024290	28/12/2017	109	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01024290	28/12/2017	209.75	Cultural and Related Serv	Training
Payment to Individual	PAY01024292	28/12/2017	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY01024295	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024298	28/12/2017	436	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024301	28/12/2017	-394.88	Housing General Fund	Fees n Charges
Payment to Individual	PAY01024301	28/12/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY01024302	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024303	28/12/2017	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01024306	28/12/2017	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01024308	28/12/2017	297	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024309	28/12/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01024310	28/12/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01024312	28/12/2017	492.46	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024313	28/12/2017	340.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024315	28/12/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01024316	28/12/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01024317	28/12/2017	1227	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01024318	28/12/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01024322	28/12/2017	200	Children's & Education Serv	Services
Payment to Individual	PAY01024322	28/12/2017	2100	Children's & Education Serv	Services
Payment to Individual	PAY01024323	28/12/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024324	28/12/2017	2250	Housing General Fund	Rents Payable
Payment to Individual	PAY01024326	28/12/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01024327	28/12/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01024330	28/12/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01024331	28/12/2017	1015	Housing General Fund	Rents Payable
Payment to Individual	PAY01024332	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024333	28/12/2017	261.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024335	28/12/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01024337	28/12/2017	316.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024338	28/12/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024343	28/12/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024344	28/12/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01024347	28/12/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01024350	28/12/2017	760.49	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01024353	28/12/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01024355	28/12/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01024358	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024359	28/12/2017	475.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024360	28/12/2017	2705	Housing General Fund	Rents Payable
Payment to Individual	PAY01024361	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024362	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024364	28/12/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01024365	28/12/2017	429.76	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024366	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024368	28/12/2017	2850	Housing General Fund	Rents Payable
Payment to Individual	PAY01024369	28/12/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01024371	28/12/2017	813	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024372	28/12/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY01024373	28/12/2017	326.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024375	28/12/2017	400	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01024378	28/12/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01024379	28/12/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024380	28/12/2017	-90	Housing General Fund	Fees n Charges
Payment to Individual	PAY01024380	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024383	28/12/2017	2359	Housing General Fund	Rents Payable
Payment to Individual	PAY01024385	28/12/2017	735	Housing General Fund	Rents Payable
Payment to Individual	PAY01024386	28/12/2017	1375	Housing General Fund	Rents Payable
Payment to Individual	PAY01024388	28/12/2017	387.42	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024389	28/12/2017	294.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024391	28/12/2017	257.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024393	28/12/2017	846	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024394	28/12/2017	401.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024395	28/12/2017	950	Housing General Fund	Rents Payable

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01024396	28/12/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024397	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024405	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024406	28/12/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01024407	28/12/2017	252.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024410	28/12/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01024412	28/12/2017	261.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024414	28/12/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01024416	28/12/2017	604.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024418	28/12/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01024421	28/12/2017	936.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024422	28/12/2017	353.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024423	28/12/2017	511.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024426	28/12/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01024430	28/12/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01024431	28/12/2017	2175	Housing General Fund	Rents Payable
Payment to Individual	PAY01024432	28/12/2017	257.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024439	28/12/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01024440	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024442	28/12/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01024445	28/12/2017	522.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024447	28/12/2017	498	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024454	28/12/2017	500	Adult Social Care	Other Establishments
Payment to Individual	PAY01024457	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024459	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024460	28/12/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01024462	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024464	28/12/2017	3900	Housing General Fund	Rents Payable
Payment to Individual	PAY01024465	28/12/2017	847	Housing General Fund	Rents Payable
Payment to Individual	PAY01024467	28/12/2017	400	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024472	28/12/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01024474	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024475	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024481	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024482	28/12/2017	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024483	28/12/2017	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY01024484	28/12/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01024490	28/12/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01024497	28/12/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024500	28/12/2017	525	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024502	28/12/2017	440	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024506	28/12/2017	3600	Adult Social Care	Training
Payment to Individual	PAY01024509	28/12/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01024510	28/12/2017	283.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01024510	28/12/2017	283.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01024521	28/12/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01024522	28/12/2017	336.6	Children's & Education Serv	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01024532	28/12/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01024534	28/12/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01024536	28/12/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01024537	28/12/2017	663.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024539	28/12/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01024540	28/12/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01024548	28/12/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01024553	28/12/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01024556	28/12/2017	366	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024558	28/12/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01024561	28/12/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY01024563	28/12/2017	396	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024565	28/12/2017	3775	Housing General Fund	Rents Payable
Payment to Individual	PAY01024566	28/12/2017	793.03	Adult Social Care	Other Establishments
Payment to Individual	PAY01024566	28/12/2017	-339.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024569	28/12/2017	2500	Cultural and Related Serv	Services
Payment to Individual	PAY01024575	28/12/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024576	28/12/2017	290	Public Health	Salaries
Payment to Individual	PAY01024579	28/12/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01024582	28/12/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01024585	28/12/2017	440	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024587	28/12/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01024588	28/12/2017	200	Children's & Education Serv	Services
Payment to Individual	PAY01024588	28/12/2017	2700	Children's & Education Serv	Services
Payment to Individual	PAY01024590	28/12/2017	280	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024591	28/12/2017	475.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024592	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024594	28/12/2017	2100.79	Housing General Fund	Rents Payable
Payment to Individual	PAY01024605	28/12/2017	297	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024606	28/12/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01024614	28/12/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01024616	28/12/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01024620	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024621	28/12/2017	323.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024622	28/12/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01024624	28/12/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01024627	28/12/2017	650	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024629	28/12/2017	320	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024630	28/12/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01024631	28/12/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01024636	28/12/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01024642	28/12/2017	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01024643	28/12/2017	266	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024650	28/12/2017	373.06	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024651	28/12/2017	440	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024654	28/12/2017	400	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024656	28/12/2017	550	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01024657	28/12/2017	480	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024667	28/12/2017	875	Central Support and Overheads	Services
Payment to Individual	PAY01024669	28/12/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01024673	28/12/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01024686	28/12/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01024696	28/12/2017	1000	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01024713	28/12/2017	530.78	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024714	28/12/2017	512.52	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01024718	28/12/2017	351.56	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024724	28/12/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024737	28/12/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024742	28/12/2017	312	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024745	28/12/2017	644.58	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024749	28/12/2017	1698.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01024753	28/12/2017	638.63	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024769	28/12/2017	60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024769	28/12/2017	250	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024771	28/12/2017	3000	Children's & Education Serv	Services
Payment to Individual	PAY01024777	28/12/2017	452	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024787	28/12/2017	14857.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01024788	28/12/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01024794	28/12/2017	400	Adult Social Care	Other Establishments
Payment to Individual	PAY01024800	28/12/2017	399	Adult Social Care	Other Establishments
Payment to Individual	PAY01024851	28/12/2017	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01024855	28/12/2017	1151.91	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01024937	28/12/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01024727	28/12/2017	340.61	Adult Social Care	Catering
Paypoint Network Ltd	PAY01024419	28/12/2017	1100	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01018209	06/12/2017	600.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01024495	28/12/2017	500	Central Support and Overheads	Miscellaneous Expenses
Paypoint Plc - Cash Out	PAY01023525	22/12/2017	285.00	Housing General Fund	Other Transfer Payments
PCD Plastic Cards Ltd	PAY01019505	08/12/2017	900.00	Adult Social Care	Equip't Furniture n Materials
PCM Technology Solutions UK Ltd	PAY01024767	28/12/2017	1295	Central Support and Overheads	Communications n Computing
Peachy Clean Solutions	PAY01018031	06/12/2017	195.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01018031	06/12/2017	539.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01020430	13/12/2017	559.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01024554	28/12/2017	580	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01016689	01/12/2017	475.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01019872	13/12/2017	3279.85	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01022193	20/12/2017	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01022193	20/12/2017	646.94	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01022193	20/12/2017	325.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01024011	28/12/2017	345.00	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01024129	28/12/2017	470.25	Children's & Education Serv	Print Stat & Gen Office Exps
Pegail Ltd	PAY01018145	06/12/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01018145	06/12/2017	-84.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01018145	06/12/2017	2749.15	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pegail Ltd	PAY01022725	20/12/2017	536.90	Adult Social Care	Other Establishments
Pegail Ltd	PAY01022725	20/12/2017	-168.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01022725	20/12/2017	6746.75	Adult Social Care	Other Establishments
Pegail Ltd	PAY01024695	28/12/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01024695	28/12/2017	-254.71	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01024695	28/12/2017	4068.11	Adult Social Care	Other Establishments
Penna PLC (Recruitment Solutions)	PAY01016924	01/12/2017	13692.00	Environment & Regulatory Serv	Salaries
Pepita Investments Ltd	PAY01017002	01/12/2017	4700.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01022411	20/12/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01024329	28/12/2017	3525	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01020067	13/12/2017	341.40	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01021221	15/12/2017	2117.70	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Pre-School and After School Club	PAY01020236	13/12/2017	13182.71	Children's & Education Serv	Grants n Subscriptions
Performance Interpreting Ltd	PAY01017498	01/12/2017	650.00	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01021169	15/12/2017	10009.81	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01022312	20/12/2017	17650.72	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY01022235	20/12/2017	308.70	Cultural and Related Serv	Services
Peter Brett Associates LLP	PAY01023076	22/12/2017	910.00	Environment & Regulatory Serv	Repair Maint n Alterations
Peter Brett Associates LLP	PAY01024067	28/12/2017	2527.23	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01017259	01/12/2017	980.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01022573	20/12/2017	980.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01016674	01/12/2017	1053.60	Adult Social Care	Catering
Petty Cash	PAY01016746	01/12/2017	57.69	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01016746	01/12/2017	348.65	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01016746	01/12/2017	91.43	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01019632	08/12/2017	620.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY516556	14/12/2017	223.77	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY516556	14/12/2017	850.00	Cultural and Related Serv	Services
Petty Cash	PAY01021496	15/12/2017	32.81	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01021496	15/12/2017	91.58	Housing General Fund	Catering
Petty Cash	PAY01021496	15/12/2017	98.33	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01021496	15/12/2017	5.83	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY01021496	15/12/2017	217.95	Housing General Fund	Public Transport
Petty Cash	PAY01022722	20/12/2017	650.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01023101	22/12/2017	30.00	Housing General Fund	Internal Recharges Employees
Petty Cash	PAY01023101	22/12/2017	19.64	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY01023101	22/12/2017	152.64	Housing General Fund	Catering
Petty Cash	PAY01023101	22/12/2017	55.88	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY01023101	22/12/2017	75.55	Housing General Fund	Public Transport
Petty Cash	PAY01023941	22/12/2017	189.90	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01023941	22/12/2017	101.91	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01023941	22/12/2017	6.27	Cultural and Related Serv	Expenses
Petty Cash	PAY01023941	22/12/2017	136.87	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01023941	22/12/2017	10.00	Cultural and Related Serv	Public Transport
Petty Cash	PAY01023984	28/12/2017	347.94	Adult Social Care	Catering
Petty Cash	PAY01024048	28/12/2017	41.51	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01024048	28/12/2017	1423.93	Adult Social Care	Catering

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01024048	28/12/2017	239.10	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01024048	28/12/2017	6.65	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01024048	28/12/2017	245.02	Adult Social Care	Other Establishments
Petty Cash	PAY01024048	28/12/2017	158.35	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01024048	28/12/2017	1.83	Adult Social Care	Other Transport Costs
Petty Cash	PAY01024048	28/12/2017	52.20	Adult Social Care	Public Transport
Petty Cash	PAY01024048	28/12/2017	680.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01024691	28/12/2017	750	Non-BHC Organisations	Miscellaneous Expenses
Phoenix Software Ltd	PAY01017664	06/12/2017	664.02	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01017664	06/12/2017	145.26	Central Support and Overheads	Communications n Computing
PHS Group Plc	PAY01024169	28/12/2017	-22.97	Adult Social Care	Repair Maint n Alterations
PHS Group Plc	PAY01024169	28/12/2017	662.73	Environment & Regulatory Serv	Cleaning n Domestic Supps
Piece Regen Ltd	PAY01022813	20/12/2017	9250.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01021223	15/12/2017	-2027.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01021223	15/12/2017	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01021223	15/12/2017	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01021223	15/12/2017	13504.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01021355	15/12/2017	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01021355	15/12/2017	2986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY01018513	08/12/2017	768.91	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01019986	13/12/2017	8910.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01021037	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01021401	15/12/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01021401	15/12/2017	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01021899	15/12/2017	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01021899	15/12/2017	5596.00	Adult Social Care	Other Establishments
Playtime Under 5's	PAY01019826	13/12/2017	9672.00	Children's & Education Serv	Grants n Subscriptions
PLJ Properties Ltd	PAY01024693	28/12/2017	1267.5	Children's & Education Serv	Other Transfer Payments
Plush Properties Ltd	PAY01022732	20/12/2017	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01020034	13/12/2017	1874.45	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01021170	15/12/2017	11073.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01022313	20/12/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Portakabin Limited	PAY01017731	06/12/2017	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01021026	15/12/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01021026	15/12/2017	1993.34	Non I&E	New Construction n Conversion
Portobello Partnership Ltd	PAY01021325	15/12/2017	390.00	Highways and Transportation	Expenses
Portwest Clothing Ltd	PAY01023685	22/12/2017	350.15	Adult Social Care	Equip't Furniture n Materials
Positive Exposure T-Shirt Printers	PAY01016734	01/12/2017	332.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Positive Exposure T-Shirt Printers	PAY01022240	20/12/2017	1617.30	Cultural and Related Serv	Clothing Uniforms n Laundry
Possum Ltd	PAY01017118	01/12/2017	615.00	Non I&E	Plant Machinery n Equipment
Post Office Ltd	PAY516574	14/12/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516575	14/12/2017	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516575	14/12/2017	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516575	14/12/2017	240.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY516575	14/12/2017	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516576	14/12/2017	240.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516576	14/12/2017	240.00	Cultural and Related Serv	Direct Transport Costs

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY516576	14/12/2017	330.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516577	14/12/2017	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516577	14/12/2017	240.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516577	14/12/2017	115.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY516578	14/12/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516578	14/12/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516579	14/12/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516580	14/12/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01018494	08/12/2017	322.45	Children's & Education Serv	Misc Employee Costs
Posture People Ltd	PAY01022268	20/12/2017	1162.38	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01024097	28/12/2017	337.60	Adult Social Care	Equip't Furniture n Materials
Posture People Ltd	PAY01024097	28/12/2017	125.00	Children's & Education Serv	Equip't Furniture n Materials
Posture People Ltd	PAY01024097	28/12/2017	1188.50	Housing General Fund	Equip't Furniture n Materials
Potter Raper Partnership	PAY01020628	13/12/2017	1331.25	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01023813	22/12/2017	1742.00	Central Support and Overheads	Services
Power Access Systems Ltd	PAY01019959	13/12/2017	730.00	Cultural and Related Serv	Repair Maint n Alterations
Power Access Systems Ltd	PAY01024082	28/12/2017	2100.00	Cultural and Related Serv	Independent Units of Council
Power Data Associates Ltd	PAY01022505	20/12/2017	3200.00	Highways and Transportation	Energy Costs
Premier Fruits Tastables Ltd	PAY01017462	01/12/2017	383.75	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01020558	13/12/2017	302.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01020558	13/12/2017	245.23	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01020558	13/12/2017	18.06	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01023752	22/12/2017	388.89	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01023752	22/12/2017	192.75	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01024666	28/12/2017	279.08	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01024666	28/12/2017	39.39	Housing General Fund	Catering
Preservation Equipment Ltd	PAY01019846	13/12/2017	386.00	Cultural and Related Serv	Services
Preston Park Playgroup	PAY01019835	13/12/2017	1362.00	Children's & Education Serv	Grants n Subscriptions
Preston Park Playgroup	PAY01020899	15/12/2017	624.00	Children's & Education Serv	Grants n Subscriptions
Primary Matters T/A Primary Times	PAY01017672	06/12/2017	311.00	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY01017709	06/12/2017	85.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01017709	06/12/2017	372.18	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01017709	06/12/2017	330.73	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01017709	06/12/2017	6845.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01019924	13/12/2017	88.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01019924	13/12/2017	347.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01019924	13/12/2017	302.12	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01019924	13/12/2017	6431.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01022227	20/12/2017	61.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01022227	20/12/2017	765.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01022227	20/12/2017	551.92	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01022227	20/12/2017	8958.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01024058	28/12/2017	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01024058	28/12/2017	469.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01024058	28/12/2017	328.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01024058	28/12/2017	9430.99	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01024058	28/12/2017	45.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Primrose Executive Assistant	PAY01018193	06/12/2017	1560.00	Adult Social Care	Salaries
Prory Group Ltd	PAY01020959	15/12/2017	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01022350	20/12/2017	1506.75	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01019188	08/12/2017	2666.25	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01020388	13/12/2017	2845.53	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01021643	15/12/2017	2899.33	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01021015	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01021015	15/12/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01016942	01/12/2017	19425.25	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01016942	01/12/2017	1551.00	Non I&E	Plant Machinery n Equipment
Project Centre Ltd	PAY01018685	08/12/2017	15151.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01022366	20/12/2017	11213.84	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY01023275	22/12/2017	2864.25	Environment & Regulatory Serv	Services
Prolific Property ManagementLtd	PAY01023280	22/12/2017	362.56	Housing General Fund	Other Establishments
Promode Building Services Consultants Limited	PAY01022626	20/12/2017	1000.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01021631	15/12/2017	725.00	Housing General Fund	Rents Payable
Public Policy Exchange Limited	PAY01022481	20/12/2017	236.00	Adult Social Care	Other Establishments
Puffin Community Nursery	PAY01020081	13/12/2017	10320.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01021249	15/12/2017	4407.00	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01017277	01/12/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01017277	01/12/2017	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01018025	06/12/2017	471.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01018025	06/12/2017	660.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01018025	06/12/2017	399.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01018025	06/12/2017	400.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01019257	08/12/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01019257	08/12/2017	180.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01019257	08/12/2017	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01022579	20/12/2017	1099.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01022579	20/12/2017	931.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01023577	22/12/2017	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01023577	22/12/2017	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01024546	28/12/2017	950	Children's & Education Serv	Training
Pumpkin Patch Nursery (Brighton)	PAY01020089	13/12/2017	42159.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01021255	15/12/2017	3591.90	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01019927	13/12/2017	21780.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01020986	15/12/2017	2574.00	Children's & Education Serv	Grants n Subscriptions
Purple Moon	PAY01019048	08/12/2017	790.00	Housing Revenue Account	Print Stat & Gen Office Exps
Purple Moon	PAY01019048	08/12/2017	5165.00	Public Health	Miscellaneous Expenses
Pyrotec Fire Detection Ltd	PAY01017557	01/12/2017	350.00	Highways and Transportation	Fees n Charges
Q Care Ltd	PAY01021944	15/12/2017	3297.80	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01021411	15/12/2017	6737.60	Adult Social Care	Other Establishments
QUIET DOWN THERE CIC	PAY01022770	20/12/2017	3000.00	Planning and Development	Grants n Subscriptions
Quinnell House Residential Home	PAY01021877	15/12/2017	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01021877	15/12/2017	2027.20	Adult Social Care	Other Establishments
R Durtnell & Sons	PAY01023776	22/12/2017	381210.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01021935	15/12/2017	3920.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01016913	01/12/2017	5934.42	Environment & Regulatory Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01017813	06/12/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01018642	08/12/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01018642	08/12/2017	126370.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01018642	08/12/2017	14049.49	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01020109	13/12/2017	12633.49	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01024234	28/12/2017	11286.5	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01024234	28/12/2017	21653.84	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01017200	01/12/2017	706.48	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01020350	13/12/2017	608.34	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY01023506	22/12/2017	2934.22	Children's & Education Serv	Services
R J Meaker Fencing Ltd	PAY01023506	22/12/2017	3.30	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY01024478	28/12/2017	732.07	Cultural and Related Serv	Clothing Uniforms n Laundry
R W Green Ltd	PAY01023245	22/12/2017	1170.00	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01023245	22/12/2017	400.00	Non I&E	New Construction n Conversion
Racey Investments (Hove) Ltd	PAY01020206	13/12/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01021398	15/12/2017	1000.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY01022373	20/12/2017	621.47	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01020852	15/12/2017	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01021024	15/12/2017	701.20	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01021024	15/12/2017	-15921.28	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01021024	15/12/2017	-1207.80	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01021024	15/12/2017	19121.16	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01021024	15/12/2017	19.00	Non-BHC Organisations	Miscellaneous Expenses
Raring 2 Go (Brighton & Hove)	PAY01018679	08/12/2017	295.00	Environment & Regulatory Serv	Miscellaneous Expenses
RC Brady (UK) Ltd	PAY01023220	22/12/2017	348.00	Cultural and Related Serv	Goods for Resale
Rectory House (Sompting) Ltd	PAY01021004	15/12/2017	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01021004	15/12/2017	12768.80	Adult Social Care	Other Establishments
Reeves Hill Childminders	PAY01020152	13/12/2017	462.00	Children's & Education Serv	Grants n Subscriptions
Refuse Vehicle Solutions Ltd	PAY01023746	22/12/2017	69660.64	Non I&E	Vehicles
Regent House Nursing Home	PAY01018627	08/12/2017	-785.76	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01018627	08/12/2017	4266.30	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01021225	15/12/2017	-13086.04	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01021225	15/12/2017	49343.16	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01022335	20/12/2017	-4063.88	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01022335	20/12/2017	10970.48	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01018048	06/12/2017	20206.43	Children's & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY01024584	28/12/2017	14988.57	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01021726	15/12/2017	960.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01018615	08/12/2017	1945.77	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01018615	08/12/2017	1.04	Central Support and Overheads	Equip't Furniture n Materials
Rentokil Initial UK Ltd	PAY01023208	22/12/2017	248.24	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY01017096	01/12/2017	2962.50	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01020257	13/12/2017	210.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01021301	15/12/2017	1666.69	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01017364	01/12/2017	4237.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01018065	06/12/2017	736.40	Housing Revenue Account	Salaries

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resourcing Group	PAY01022635	20/12/2017	2741.08	Housing Revenue Account	Salaries
Resourcing Group	PAY01023668	22/12/2017	2662.33	Housing Revenue Account	Salaries
Retail Technology Services Ltd	PAY01022609	20/12/2017	1500.00	Highways and Transportation	Services
Ridgewood Care Services	PAY01020996	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01020996	15/12/2017	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01016877	01/12/2017	1332.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01017809	06/12/2017	2850.30	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01022347	20/12/2017	2122.00	Children's & Education Serv	Repair Maint n Alterations
Riverside Group Ltd	PAY01017667	06/12/2017	28894.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01017168	01/12/2017	7854.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01021559	15/12/2017	7854.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01019938	13/12/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01024068	28/12/2017	2390.00	Housing General Fund	Rents Payable
RLK Projects	PAY01020355	13/12/2017	3200.00	Children's & Education Serv	Services
RMBI	PAY01021353	15/12/2017	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01021353	15/12/2017	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01020849	15/12/2017	-5197.81	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01020849	15/12/2017	22420.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01020849	15/12/2017	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01020849	15/12/2017	4448.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01022140	20/12/2017	-189.15	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01022140	20/12/2017	556.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01021173	15/12/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01021173	15/12/2017	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01022314	20/12/2017	2374.36	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY01017945	06/12/2017	3280.00	Adult Social Care	Training
RO Property Management Ltd	PAY01021394	15/12/2017	1655.18	Central Support and Overheads	Premises Insurance
RO Property Management Ltd	PAY01021394	15/12/2017	25364.81	Central Support and Overheads	Rents Payable
Robins Nursery School Ltd	PAY01019915	13/12/2017	13256.00	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01020979	15/12/2017	1329.90	Children's & Education Serv	Grants n Subscriptions
Roffey Park Services Ltd	PAY01017033	01/12/2017	2990.00	Adult Social Care	Other Establishments
Romaquip UK	PAY516528	14/12/2017	630.33	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company	PAY01019544	08/12/2017	650.00	Central Services to the Public	Services
Rosan & Company	PAY01022674	20/12/2017	3504.00	Central Services to the Public	Services
Rosan & Company	PAY01023731	22/12/2017	208.33	Central Services to the Public	Services
Rose Consulting Limited	PAY01020534	13/12/2017	9706.58	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01021866	15/12/2017	2727.80	Adult Social Care	Other Establishments
Rossetts Commercials	PAY01016697	01/12/2017	1873.57	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01019880	13/12/2017	975.06	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01020946	15/12/2017	476.87	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01024022	28/12/2017	902.26	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY01019836	13/12/2017	4752.00	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY01021227	15/12/2017	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01021227	15/12/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01021227	15/12/2017	-7299.42	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01021227	15/12/2017	36571.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01022336	20/12/2017	296.70	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY01022336	20/12/2017	-850.00	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY01024172	28/12/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01016699	01/12/2017	68.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01016699	01/12/2017	5002.05	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01016699	01/12/2017	1.14	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01018425	08/12/2017	1191.57	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01018425	08/12/2017	2.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01018425	08/12/2017	6791.33	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01019883	13/12/2017	2760.77	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01019883	13/12/2017	1535.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01020948	15/12/2017	4623.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01020948	15/12/2017	14.04	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01020948	15/12/2017	92.95	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01022197	20/12/2017	1073.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01022197	20/12/2017	216.00	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01023043	22/12/2017	2158.84	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01023043	22/12/2017	5113.82	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01023043	22/12/2017	42.51	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01024024	28/12/2017	26.52	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01024024	28/12/2017	5464.37	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01024024	28/12/2017	6.89	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01021247	15/12/2017	-407.49	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01021247	15/12/2017	1843.93	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01021247	15/12/2017	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01021247	15/12/2017	10521.08	Adult Social Care	Other Establishments
Royal Town Planning Institute (Subscriptions)	PAY01021503	15/12/2017	300.00	Central Support and Overheads	Print Stat & Gen Office Exps
Runwood Homes	PAY01021757	15/12/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01021757	15/12/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01021757	15/12/2017	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY01021757	15/12/2017	4033.44	Adult Social Care	Other Establishments
Russell Lodge Hotel Ltd	PAY01019848	13/12/2017	18746.00	Adult Social Care	Other Establishments
Russell Trew Ltd	PAY01021869	15/12/2017	3543.60	Non I&E	New Construction n Conversion
S & B Management Ltd	PAY01017242	01/12/2017	1475.00	Housing General Fund	Rents Payable
S & B Management Ltd	PAY01024517	28/12/2017	1475	Housing General Fund	Rents Payable
S & D Commercials	PAY01020368	13/12/2017	370.00	Environment & Regulatory Serv	Direct Transport Costs
Safety Net Ltd	PAY01017684	06/12/2017	10000.00	Planning and Development	Grants n Subscriptions
Safety Wear & Signs Ltd / Graft Workwear	PAY01020273	13/12/2017	394.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Safetynet Solutions Limited	PAY01017740	06/12/2017	510.00	Central Support and Overheads	Print Stat & Gen Office Exps
Saffron HMO Ltd	PAY01016972	01/12/2017	3679.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01017842	06/12/2017	7126.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01021340	15/12/2017	1155.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01022384	20/12/2017	2678.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01024296	28/12/2017	3887	Housing General Fund	Services
Saffronland Homes Group	PAY01016974	01/12/2017	-537.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY01016974	01/12/2017	6052.87	Adult Social Care	Other Establishments
Saffronland Homes Group	PAY01017845	06/12/2017	749.08	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY01021344	15/12/2017	5510.72	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Salvation Army Social Services Finance	PAY01021505	15/12/2017	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01021505	15/12/2017	2419.36	Adult Social Care	Other Establishments
Sam-culture	PAY01020312	13/12/2017	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY01022316	20/12/2017	1666.67	Cultural and Related Serv	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY01019881	13/12/2017	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01020947	15/12/2017	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01020947	15/12/2017	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01020947	15/12/2017	568.23	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01023042	22/12/2017	1899.18	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01016725	01/12/2017	22670.10	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01017710	06/12/2017	1172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01017787	06/12/2017	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01019932	13/12/2017	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01020992	15/12/2017	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01024063	28/12/2017	28020.22	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01024243	28/12/2017	6558.34	Children's & Education Serv	Other Transfer Payments
Sapy Services Ltd t/a Elm Lodge	PAY01021038	15/12/2017	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01016946	01/12/2017	885.00	Housing General Fund	Rents Payable
Sareen Properties & Co	PAY01024261	28/12/2017	885	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01017847	06/12/2017	3400.00	Corporate Income & Expenditure	Departmental Administration
Savills (UK) Ltd	PAY01018736	08/12/2017	1500.00	Planning and Development	Services
Savills (UK) Ltd	PAY01024300	28/12/2017	1950	Environment & Regulatory Serv	Services
Savills (UK) Ltd	PAY01024300	28/12/2017	1035	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01024300	28/12/2017	1600	Non I&E	New Construction n Conversion
Scan Computers International Ltd	PAY01017063	01/12/2017	936.32	Central Services to the Public	Communications n Computing
Scarab Sweepers Ltd	PAY01016704	01/12/2017	2287.38	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01019892	13/12/2017	2814.58	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01023051	22/12/2017	1132.27	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01021884	15/12/2017	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01021884	15/12/2017	1192.15	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01017949	06/12/2017	4019.51	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01017739	06/12/2017	5610.00	Adult Social Care	Other Establishments
Scope	PAY01017739	06/12/2017	936.00	Adult Social Care	Other Establishments
Scope	PAY01021031	15/12/2017	140.00	Adult Social Care	Other Establishments
Scope	PAY01021031	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY01021031	15/12/2017	3322.20	Adult Social Care	Other Establishments
Scope	PAY01022270	20/12/2017	-236.80	Adult Social Care	Fees n Charges
Scope	PAY01022270	20/12/2017	19443.20	Adult Social Care	Other Establishments
Scope	PAY01022270	20/12/2017	1414.50	Adult Social Care	Other Establishments
Scott Combustion Limited	PAY01022513	20/12/2017	576.00	Cultural and Related Serv	Independent Units of Council
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	129.48	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	-95.68	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	21697.14	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	130.26	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	95.47	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	19687.26	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	124.43	Children's & Education Serv	Water Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	7334.48	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	121.50	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	214.17	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	5224.47	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	1983.82	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	3350.83	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	6658.61	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	709.23	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	9306.30	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	54.38	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	1587.44	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	1294.73	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	93.27	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	542.35	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01022709	20/12/2017	103.54	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01023781	22/12/2017	1012.20	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	27.42	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	6922.98	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	7357.55	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	3630.28	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	73.6	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	2914.83	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	1452.71	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	38.16	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	4259.5	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01024679	28/12/2017	35.25	Housing General Fund	Water Services
Screwfix Direct Ltd	PAY01020113	13/12/2017	107.17	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01020113	13/12/2017	172.63	Housing General Fund	Repair Maint n Alterations
Screwfix Direct Ltd	PAY01023259	22/12/2017	486.69	Cultural and Related Serv	Equip't Furniture n Materials
Seadown School	PAY01024593	28/12/2017	8740	Children's & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01020911	15/12/2017	4800.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01020911	15/12/2017	-5287.83	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01020911	15/12/2017	23147.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01022175	20/12/2017	-2496.34	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01022175	20/12/2017	10051.30	Adult Social Care	Other Establishments
Secondary Electrical Systems	PAY01020039	13/12/2017	7186.80	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01020040	13/12/2017	112.47	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01020040	13/12/2017	826.50	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01021175	15/12/2017	2095.97	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01023223	22/12/2017	97.19	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01023223	22/12/2017	284.88	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY01024173	28/12/2017	315.77	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01024173	28/12/2017	143.66	Housing General Fund	Equip't Furniture n Materials
SeeAbility	PAY01017801	06/12/2017	1680.00	Adult Social Care	Other Establishments
SeeAbility	PAY01018628	08/12/2017	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01018628	08/12/2017	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01023241	22/12/2017	-402.60	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SeeAbility	PAY01023241	22/12/2017	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01017670	06/12/2017	9975.00	Highways and Transportation	Private Contractors
Select Security & Stewarding Ltd	PAY01018419	08/12/2017	648.00	Cultural and Related Serv	Miscellaneous Expenses
Select Security & Stewarding Ltd	PAY01018419	08/12/2017	968.00	Public Health	Miscellaneous Expenses
Selectproof Company Ltd	PAY01017491	01/12/2017	5144.12	Non I&E	New Construction n Conversion
SELS Ltd	PAY01021174	15/12/2017	214.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01021174	15/12/2017	144.30	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01022317	20/12/2017	365.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01022317	20/12/2017	354.80	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01021231	15/12/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY01021231	15/12/2017	17396.00	Adult Social Care	Other Establishments
SeSurveying Ltd	PAY01021439	15/12/2017	1400.00	Children's & Education Serv	Repair Maint n Alterations
Seven Ways (Support) Ltd	PAY01017724	06/12/2017	7487.24	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01017724	06/12/2017	3490.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01019956	13/12/2017	1687.92	Children's & Education Serv	Other Transfer Payments
Shaws Installations Ltd	PAY01020919	15/12/2017	2390.00	Adult Social Care	Repair Maint n Alterations
SHE Solutions Ltd	PAY01022772	20/12/2017	1060.00	Cultural and Related Serv	Training
Sherbond Ltd t/a Shergroup Enforcement	PAY01017894	06/12/2017	2340.00	Housing General Fund	Services
Ship Street Surgery	PAY01018927	08/12/2017	3322.72	Public Health	Other Establishments
Shirley Street Day Nursery	PAY01020363	13/12/2017	14709.00	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01021616	15/12/2017	1751.10	Children's & Education Serv	Grants n Subscriptions
Siemens Financial Services Ltd	PAY01023989	28/12/2017	219.00	Environment & Regulatory Serv	Catering
Siemens PLC	PAY01023253	22/12/2017	11110.65	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01023253	22/12/2017	10233.84	Highways and Transportation	Services
Silicon Beach Training Ltd	PAY01020610	13/12/2017	8400.00	Housing Revenue Account	Training
SJM Limited t/a SJM Concerts	PAY01024175	28/12/2017	-14779	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01024175	28/12/2017	53004.17	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01024175	28/12/2017	-33.73	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01024175	28/12/2017	-274	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01024175	28/12/2017	-3048.88	Cultural and Related Serv	Miscellaneous Expenses
Skills for Care Solutions Ltd	PAY01023555	22/12/2017	2500.00	Adult Social Care	Training
Skills Training Centre Ltd	PAY01024299	28/12/2017	6613	Highways and Transportation	Training
Small Opportunities Ltd	PAY01020238	13/12/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01020238	13/12/2017	5697.56	Adult Social Care	Other Establishments
SMI Group	PAY01017914	06/12/2017	1022.78	Adult Social Care	Equip't Furniture n Materials
SMI Group	PAY01021485	15/12/2017	3644.27	Adult Social Care	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01020097	13/12/2017	399.00	Non I&E	New Construction n Conversion
Smooth Event Management Ltd	PAY01017076	01/12/2017	325.00	Environment & Regulatory Serv	Training
SMPProcess	PAY01019969	13/12/2017	720.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01022252	20/12/2017	12444.75	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01023086	22/12/2017	134589.69	Non I&E	New Construction n Conversion
Softcat Ltd	PAY01017965	06/12/2017	31715.00	Central Support and Overheads	Communications n Computing
Soho Partners Ltd t/a London Visitors	PAY01022533	20/12/2017	6600.00	Cultural and Related Serv	Miscellaneous Expenses
Soho Partners Ltd t/a London Visitors	PAY01024486	28/12/2017	275	Cultural and Related Serv	Miscellaneous Expenses
Solent NHS Trust	PAY01022556	20/12/2017	366.96	Public Health	Health Authorities
Solon Security Ltd	PAY01017860	06/12/2017	385.00	Highways and Transportation	Miscellaneous Expenses
Solutions Accommodation Providers Ltd	PAY01016715	01/12/2017	7950.00	Housing General Fund	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Solutions Accommodation Providers Ltd	PAY01017703	06/12/2017	14611.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01018447	08/12/2017	7237.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01020973	15/12/2017	840.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01024050	28/12/2017	13651.00	Housing General Fund	Services
SOS Systems Ltd	PAY01020998	15/12/2017	1853.59	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01021729	15/12/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01021729	15/12/2017	1950.08	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01020983	15/12/2017	-533.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01020983	15/12/2017	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01017652	06/12/2017	-7527.74	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01017652	06/12/2017	228909.96	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01017652	06/12/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY01018408	08/12/2017	955.59	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01019852	13/12/2017	-45.00	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01019852	13/12/2017	13634.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01023029	22/12/2017	-100.65	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01023029	22/12/2017	1641.27	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01023992	28/12/2017	-7878.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01023992	28/12/2017	233602.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01023992	28/12/2017	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01017704	06/12/2017	27760.00	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01024051	28/12/2017	37968.57	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ltd	PAY01021179	15/12/2017	245.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01021179	15/12/2017	769.72	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01023229	22/12/2017	164.76	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ltd	PAY01023229	22/12/2017	49.00	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ltd	PAY01023229	22/12/2017	44.47	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ltd	PAY01024178	28/12/2017	385.21	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY01020080	13/12/2017	6900.00	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01021248	15/12/2017	1396.20	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01022191	20/12/2017	182.15	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01022191	20/12/2017	1087.32	Highways and Transportation	Energy Costs
Southern Electric	PAY01022191	20/12/2017	126.72	Housing General Fund	Energy Costs
Southern Electric	PAY01022191	20/12/2017	90.07	Housing General Fund	Energy Costs
Southern Electric	PAY01022191	20/12/2017	56.65	Housing General Fund	Energy Costs
Southern Electric	PAY01022191	20/12/2017	48.01	Housing General Fund	Energy Costs
Southern Electric	PAY01022191	20/12/2017	5.86	Housing Revenue Account	Energy Costs
Southern Electric	PAY01022191	20/12/2017	11996.75	Housing Revenue Account	Energy Costs
Southern Electric	PAY01022191	20/12/2017	25.27	Non I&E	New Construction n Conversion
Southern Gas Networks	PAY01017538	01/12/2017	400.00	Highways and Transportation	Fees n Charges
Southern Heating Group Ltd	PAY01022320	20/12/2017	1145.99	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01023562	22/12/2017	455.00	Children's & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY01018972	08/12/2017	420.00	Children's & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01023225	22/12/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01021177	15/12/2017	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01021177	15/12/2017	73.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01022319	20/12/2017	139.30	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01022319	20/12/2017	119043.85	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01022319	20/12/2017	5253.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01022319	20/12/2017	28.77	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01023227	22/12/2017	39415.00	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01024176	28/12/2017	6795.1	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01020866	15/12/2017	2266.93	Cultural and Related Serv	Private Contractors
Southern Water Services Ltd	PAY01024241	28/12/2017	-53.16	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01024241	28/12/2017	3517.25	Housing Revenue Account	Water Services
Sovereign Care Ltd Ampersand House	PAY01021920	15/12/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01021920	15/12/2017	1940.00	Adult Social Care	Other Establishments
Sovereign Care Ltd t/a Filsham Lodge	PAY01020201	13/12/2017	180.99	Adult Social Care	Fees n Charges
Sovereign Care Ltd t/a Filsham Lodge	PAY01020201	13/12/2017	4965.84	Adult Social Care	Other Establishments
Sovereign Insignia Ltd T/A Impark	PAY01022229	20/12/2017	296.50	Central Support and Overheads	Miscellaneous Expenses
Spaldings (UK) Ltd	PAY01023231	22/12/2017	525.84	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01019536	08/12/2017	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01020528	13/12/2017	240.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01022670	20/12/2017	240.00	Adult Social Care	Services
Specialist Psychology Services Ltd	PAY01018018	06/12/2017	400.00	Children's & Education Serv	Services
Spectrum Plastics	PAY01022202	20/12/2017	1234.30	Library Services	Print Stat & Gen Office Exps
Springboard Education Ltd	PAY01018459	08/12/2017	15652.24	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01019936	13/12/2017	36788.98	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01017752	06/12/2017	26000.00	Children's & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY01024126	28/12/2017	26000.00	Children's & Education Serv	Other Establishments
Squire Patton Boggs (UK) LLP Client	PAY01018269	06/12/2017	14800.00	Non I&E	New Construction n Conversion
SRCL Ltd	PAY01017880	06/12/2017	297.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01017880	06/12/2017	540.11	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01021416	15/12/2017	249.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01021416	15/12/2017	302.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01021416	15/12/2017	94.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY01018473	08/12/2017	72373.30	Environment & Regulatory Serv	Equip't Furniture n Materials
St Andrews Community Pre-School	PAY01020071	13/12/2017	11615.00	Children's & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01021229	15/12/2017	624.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01020088	13/12/2017	15123.00	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01021253	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01021230	15/12/2017	-1867.20	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01021230	15/12/2017	8896.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01020887	15/12/2017	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01020887	15/12/2017	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01020449	13/12/2017	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY01017782	06/12/2017	816.40	Cultural and Related Serv	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01020118	13/12/2017	7920.00	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01021290	15/12/2017	2574.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01020167	13/12/2017	9579.00	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01021349	15/12/2017	1536.60	Children's & Education Serv	Grants n Subscriptions
St Magnus House	PAY01021857	15/12/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Magnus House	PAY01023710	22/12/2017	3300.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael's Care Homes Ltd	PAY01020997	15/12/2017	-1324.94	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Michael's Care Homes Ltd	PAY01020997	15/12/2017	5721.65	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01022234	20/12/2017	-162.54	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01022234	20/12/2017	520.15	Adult Social Care	Other Establishments
St Modwen Co UK	PAY01021724	15/12/2017	10356.25	Children's & Education Serv	Rents Payable
St Mungo's	PAY01017372	01/12/2017	30749.99	Housing General Fund	Supporting People
St Mungo's	PAY01020497	13/12/2017	3666.66	Housing General Fund	Supporting People
St Mungo's	PAY516563	14/12/2017	404.00	Non-BHC Organisations	Grants n Subscriptions
St Nicholas Pre-School	PAY01019832	13/12/2017	9405.00	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01020897	15/12/2017	514.80	Children's & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY01016995	01/12/2017	56250.00	Highways and Transportation	Public Transport
Stagecoach Services Ltd t/a Stagecoach South	PAY01024320	28/12/2017	56250	Highways and Transportation	Public Transport
Station Farm	PAY01016764	01/12/2017	279.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01017742	06/12/2017	1196.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01022273	20/12/2017	305.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01023103	22/12/2017	2277.10	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01018191	06/12/2017	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Care Services (South Wales) Ltd	PAY01024746	28/12/2017	14000	Children's & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01020096	13/12/2017	11988.00	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01021263	15/12/2017	484.90	Children's & Education Serv	Grants n Subscriptions
Stiles Harold Williams Partnership LLP	PAY01020322	13/12/2017	735.00	Non I&E	New Construction n Conversion
Stonehaven (Healthcare) Ltd	PAY01020387	13/12/2017	-2694.72	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01020387	13/12/2017	3880.00	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY01021059	15/12/2017	1950.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01018426	08/12/2017	1701.87	Adult Social Care	Other Establishments
Storage Mart	PAY01020951	15/12/2017	508.53	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01022198	20/12/2017	285.61	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01024026	28/12/2017	1686.87	Adult Social Care	Other Establishments
Storage Mart	PAY01024026	28/12/2017	309.70	Highways and Transportation	Miscellaneous Expenses
Stormont House School	PAY01024770	28/12/2017	3750	Children's & Education Serv	Grants n Subscriptions
Straight Ltd	PAY01019851	13/12/2017	675.75	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Day Nursery	PAY01020072	13/12/2017	10395.00	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01021233	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Striking Displays UK Ltd	PAY01024180	28/12/2017	808	Cultural and Related Serv	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01020311	13/12/2017	490.00	Highways and Transportation	Equip't Furniture n Materials
Sunshine Day Nursery (Brighton)	PAY01019862	13/12/2017	15048.00	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01020927	15/12/2017	5591.30	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01020259	13/12/2017	43788.00	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01021484	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
Support In Dementia Ltd	PAY01021382	15/12/2017	530.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01021382	15/12/2017	450.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01018442	08/12/2017	214.20	Non I&E	Plant Machinery n Equipment
Supra (UK) Ltd t/a The Key Safe Company	PAY01024046	28/12/2017	1170.00	Non I&E	Plant Machinery n Equipment
Survivors' Network Limited	PAY01017690	06/12/2017	540.00	Adult Social Care	Training
Survivors' Network Limited	PAY01017690	06/12/2017	460.00	Central Support and Overheads	Training
Sussex Asphalt Ltd	PAY01016881	01/12/2017	5185.77	Non I&E	New Construction n Conversion
Sussex Asphalt Ltd	PAY01021180	15/12/2017	18962.77	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01021367	15/12/2017	1190.00	Children's & Education Serv	Repair Maint n Alterations

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Clinic Limited	PAY01021342	15/12/2017	-1478.95	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01021342	15/12/2017	9042.65	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01022386	20/12/2017	-134.45	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01022386	20/12/2017	520.15	Adult Social Care	Other Establishments
Sussex Coaches	PAY01024311	28/12/2017	1164.08	Highways and Transportation	Public Transport
Sussex Community NHS Trust	PAY01020042	13/12/2017	36765.00	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY01021178	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY01023228	22/12/2017	11770.95	Children's & Education Serv	Other Establishments
Sussex Council of Training Providers Ltd	PAY01018490	08/12/2017	300.00	Children's & Education Serv	Other Establishments
Sussex Curtain & Blind Company Ltd	PAY01022143	20/12/2017	567.62	Adult Social Care	Equip't Furniture n Materials
Sussex Empowered Living Ltd	PAY01018096	06/12/2017	-108.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01018096	06/12/2017	6875.12	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01017979	06/12/2017	416.25	Housing General Fund	Repair Maint n Alterations
Sussex Fostering & Children's Services	PAY01024263	28/12/2017	3962.87	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01017680	06/12/2017	602.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01017680	06/12/2017	20.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01017680	06/12/2017	3929.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01018428	08/12/2017	215.00	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01018428	08/12/2017	80.00	Highways and Transportation	Other Establishments
Sussex Interpreting Services	PAY01018428	08/12/2017	80.00	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01018428	08/12/2017	35.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01019886	13/12/2017	240.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01019886	13/12/2017	210.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY01019886	13/12/2017	80.00	Housing Revenue Account	Services
Sussex Nightstop Plus	PAY01017034	01/12/2017	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01023361	22/12/2017	16875.00	Housing General Fund	Services
Sussex Oakleaf Housing Association	PAY01022228	20/12/2017	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01022228	20/12/2017	2336.02	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY01024060	28/12/2017	279.30	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	19721.36	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	-22248.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	8492.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	22240.73	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01021041	15/12/2017	88386.00	Children's & Education Serv	Contributions to Provisions
Sussex Partnership NHS Foundation Trust	PAY01024113	28/12/2017	800.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01024936	28/12/2017	300	Non-BHC Organisations	Miscellaneous Expenses
Sussex Removals and Storage Ltd	PAY01024782	28/12/2017	275	Housing General Fund	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY01017878	06/12/2017	904.00	Adult Social Care	Other Establishments
Sussex Transport Ltd	PAY01017106	01/12/2017	1195.00	Central Support and Overheads	Repair Maint n Alterations
Suzanne's Childcare	PAY01020162	13/12/2017	1980.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01016899	01/12/2017	-874.00	Adult Social Care	Fees n Charges
Swanborough House	PAY01016899	01/12/2017	8117.77	Adult Social Care	Other Establishments
Swanborough House	PAY01021235	15/12/2017	-2592.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01021235	15/12/2017	41246.80	Adult Social Care	Other Establishments
Sweeptech Environmental Services Ltd	PAY01024645	28/12/2017	18557.5	Non I&E	New Construction n Conversion

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Swift Industrial Suppliers Ltd	PAY01020651	13/12/2017	838.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01023826	22/12/2017	215.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01024607	28/12/2017	650	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01021881	15/12/2017	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01023407	22/12/2017	328.39	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01017074	01/12/2017	2895.00	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01024382	28/12/2017	2895	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01017750	06/12/2017	4500.80	Non I&E	Capital Grants
T Brown Group Ltd	PAY01017750	06/12/2017	12.44	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01018510	08/12/2017	8583.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01021051	15/12/2017	830.56	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01022283	20/12/2017	4109.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01022283	20/12/2017	6166.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01024123	28/12/2017	3389.40	Non I&E	Capital Grants
T C Landscapes Ltd	PAY01023780	22/12/2017	505.89	Cultural and Related Serv	Private Contractors
T J Evans Ltd	PAY01017689	06/12/2017	1117.41	Highways and Transportation	Services
T J Evans Ltd	PAY01023050	22/12/2017	1097.76	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01019884	13/12/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01019884	13/12/2017	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01020949	15/12/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01020949	15/12/2017	1616.00	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01023942	28/12/2017	928.35	Housing General Fund	Services
Tarner Community Project	PAY01019904	13/12/2017	380.00	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY01022348	20/12/2017	20567.11	Non I&E	New Construction n Conversion
Tate Enterprises Ltd	PAY01024181	28/12/2017	240	Cultural and Related Serv	Services
Tavern Equipment Ltd	PAY01021506	15/12/2017	360.00	Central Support and Overheads	Repair Maint n Alterations
Teachers Pensions	PAY01017808	06/12/2017	2329.50	Children's & Education Serv	Redundancy Pay
Teachers Pensions	PAY01017808	06/12/2017	67508.39	Children's & Education Serv	Retirement Awards
Teaching Personnel Ltd	PAY01016951	01/12/2017	320.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01018699	08/12/2017	857.02	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01020146	13/12/2017	160.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01020146	13/12/2017	401.50	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01021318	15/12/2017	1735.94	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01023281	22/12/2017	722.70	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01024270	28/12/2017	935.05	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01017179	01/12/2017	7907.58	Central Support and Overheads	Misc Employee Costs
Tech Data AS UK Ltd	PAY01020563	13/12/2017	950.00	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01016882	01/12/2017	1439.93	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01016882	01/12/2017	610.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01017792	06/12/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01017792	06/12/2017	195.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01018619	08/12/2017	260.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01018619	08/12/2017	250.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01018619	08/12/2017	1120.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01020045	13/12/2017	601.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01020045	13/12/2017	1087.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01022321	20/12/2017	1359.14	Central Support and Overheads	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01022321	20/12/2017	802.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01024182	28/12/2017	475	Highways and Transportation	Miscellaneous Expenses
Technimove Ltd	PAY01020477	13/12/2017	676.00	Non I&E	Plant Machinery n Equipment
Teddy Bears Day Nursery	PAY01020073	13/12/2017	17256.84	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01021237	15/12/2017	5733.00	Children's & Education Serv	Grants n Subscriptions
Telecare Services Association	PAY01022154	20/12/2017	1230.00	Non I&E	Plant Machinery n Equipment
Temperance Care Ltd	PAY01021035	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01021035	15/12/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01021049	15/12/2017	143.89	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01021049	15/12/2017	1508.48	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01021049	15/12/2017	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01021049	15/12/2017	2184.44	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01022281	20/12/2017	-134.45	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01022281	20/12/2017	546.11	Adult Social Care	Other Establishments
Tenterden & District Museum Association	PAY01023678	22/12/2017	2000.00	Cultural and Related Serv	Services
Terberg Matec UK Ltd	PAY01016729	01/12/2017	916.98	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01017713	06/12/2017	928.47	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01018461	08/12/2017	1044.01	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01019939	13/12/2017	302.54	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01020999	15/12/2017	1144.62	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01023077	22/12/2017	416.64	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01024069	28/12/2017	1335.98	Environment & Regulatory Serv	Direct Transport Costs
Thameshouse Property Limited	PAY01017523	01/12/2017	500.00	Children's & Education Serv	Other Transfer Payments
The Aldingbourne Trust	PAY01021039	15/12/2017	699.04	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01022276	20/12/2017	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01022276	20/12/2017	4150.65	Adult Social Care	Other Establishments
The Angmering School	PAY01021669	15/12/2017	1545.60	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01017082	01/12/2017	813.75	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01021461	15/12/2017	1277.50	Children's & Education Serv	Other Establishments
The Architectural History Practice Ltd	PAY01020527	13/12/2017	2300.00	Cultural and Related Serv	Services
The Ark Pre-School	PAY01019913	13/12/2017	8551.00	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01020974	15/12/2017	5141.50	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01016780	01/12/2017	44241.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01016780	01/12/2017	17511.28	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01017758	06/12/2017	282.44	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01018516	08/12/2017	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01018516	08/12/2017	6496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01020001	13/12/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01020001	13/12/2017	5365.58	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01021062	15/12/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01021062	15/12/2017	9038.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01022289	20/12/2017	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01022289	20/12/2017	4236.60	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01023116	22/12/2017	34347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01023116	22/12/2017	21698.38	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01024135	28/12/2017	48883.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01024135	28/12/2017	25984.48	Housing General Fund	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Big Lemon	PAY01016999	01/12/2017	8315.28	Highways and Transportation	Public Transport
The Big Lemon	PAY01024328	28/12/2017	35725.29	Highways and Transportation	Private Contractors
The Big Lemon	PAY01024328	28/12/2017	9757.04	Highways and Transportation	Public Transport
The Brittany Rest Home	PAY01017805	06/12/2017	8475.00	Adult Social Care	Fees n Charges
The Centre for Emotional Development Limited	PAY01020064	13/12/2017	590.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01020064	13/12/2017	160.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01020064	13/12/2017	75.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01020064	13/12/2017	180.00	Children's & Education Serv	Salaries
The Chase Care Home Ltd	PAY01018957	08/12/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01020892	15/12/2017	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01020892	15/12/2017	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01021371	15/12/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01021371	15/12/2017	4900.00	Adult Social Care	Other Establishments
The Circus Project	PAY01022209	20/12/2017	4250.00	Planning and Development	Grants n Subscriptions
The Close Shaves	PAY01024640	28/12/2017	250	Cultural and Related Serv	Miscellaneous Expenses
The Commission for Local Administration in England	PAY01021287	15/12/2017	1200.00	Central Support and Overheads	Training
The Co-operative Electrical	PAY01017221	01/12/2017	420.81	Housing General Fund	Other Transfer Payments
The Cuckfield Care Consultancy Limited	PAY01024367	28/12/2017	1242.85	Children's & Education Serv	Other Establishments
The Deans Youth Project	PAY01018402	08/12/2017	7500.00	Planning and Development	Grants n Subscriptions
The Dharma Primary School	PAY01020092	13/12/2017	9240.00	Children's & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY01022344	20/12/2017	6077.33	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01017734	06/12/2017	-1064.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01017734	06/12/2017	12680.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01019976	13/12/2017	-805.20	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01019976	13/12/2017	7480.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01020933	15/12/2017	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01020933	15/12/2017	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01024092	28/12/2017	-668.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01024092	28/12/2017	11264.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01023048	22/12/2017	6264.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01024032	28/12/2017	6404.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01024032	28/12/2017	1786.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01019829	13/12/2017	12885.00	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01020896	15/12/2017	2468.70	Children's & Education Serv	Grants n Subscriptions
The Foster Care Agency Ltd	PAY01017698	06/12/2017	24240.17	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01017698	06/12/2017	5040.00	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01024044	28/12/2017	23161.60	Children's & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01024044	28/12/2017	11760.00	Children's & Education Serv	Other Transfer Payments
The Fridge Shop	PAY01020373	13/12/2017	1885.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01024493	28/12/2017	1274	Housing General Fund	Other Transfer Payments
The Fun House	PAY01020187	13/12/2017	624.00	Children's & Education Serv	Other Transfer Payments
The Fun House	PAY01021377	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01020359	13/12/2017	33634.00	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01021612	15/12/2017	4254.90	Children's & Education Serv	Grants n Subscriptions
The Historical Diving Society	PAY01020547	13/12/2017	10251.00	Non I&E	Capital Grants
The Hooded Top Company Ltd	PAY01022656	20/12/2017	285.04	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01017833	06/12/2017	14.50	Children's & Education Serv	Miscellaneous Expenses

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01017833	06/12/2017	114.20	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01017833	06/12/2017	3.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01017833	06/12/2017	31.42	Children's & Education Serv	Salaries
The Imprest Holder	PAY01017833	06/12/2017	67.55	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01017833	06/12/2017	28.39	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01017833	06/12/2017	10.55	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01017833	06/12/2017	135.82	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01017833	06/12/2017	16.58	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01017833	06/12/2017	184.93	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01017833	06/12/2017	46.50	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01017833	06/12/2017	48.14	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01017833	06/12/2017	441.56	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01017833	06/12/2017	223.10	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01017833	06/12/2017	16.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01017833	06/12/2017	62.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01017848	06/12/2017	354.71	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01017848	06/12/2017	358.05	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01017859	06/12/2017	27.48	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01017859	06/12/2017	119.37	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01017859	06/12/2017	45.33	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01017859	06/12/2017	344.12	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01017859	06/12/2017	76.92	Cultural and Related Serv	Services
The Imprest Holder	PAY01017859	06/12/2017	127.15	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01017859	06/12/2017	57.40	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01017859	06/12/2017	4.70	Non-BHC Organisations	Catering
The Imprest Holder	PAY01017859	06/12/2017	12.49	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder	PAY01017859	06/12/2017	14.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01019839	13/12/2017	9.16	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01019839	13/12/2017	904.54	Adult Social Care	Catering
The Imprest Holder	PAY01019839	13/12/2017	108.46	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01019839	13/12/2017	2.83	Adult Social Care	Expenses
The Imprest Holder	PAY01019839	13/12/2017	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01019839	13/12/2017	59.75	Adult Social Care	Public Transport
The Imprest Holder	PAY01019840	13/12/2017	31.73	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01019840	13/12/2017	268.35	Adult Social Care	Catering
The Imprest Holder	PAY01019840	13/12/2017	97.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01019840	13/12/2017	97.28	Adult Social Care	Expenses
The Imprest Holder	PAY01019840	13/12/2017	7.16	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01019840	13/12/2017	107.58	Adult Social Care	Public Transport
The Imprest Holder	PAY01020147	13/12/2017	25.83	Children's & Education Serv	Salaries
The Imprest Holder	PAY01020147	13/12/2017	58.61	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01020147	13/12/2017	4.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01020147	13/12/2017	86.71	Children's & Education Serv	Salaries
The Imprest Holder	PAY01020147	13/12/2017	86.74	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01020147	13/12/2017	2.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01020147	13/12/2017	4.33	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01020147	13/12/2017	63.93	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01020147	13/12/2017	533.05	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01020147	13/12/2017	7.50	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01020147	13/12/2017	131.32	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01020147	13/12/2017	386.05	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01020147	13/12/2017	251.47	Children's & Education Serv	Salaries
The Imprest Holder	PAY01020147	13/12/2017	3.50	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01020147	13/12/2017	21.88	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01020147	13/12/2017	3.33	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01020147	13/12/2017	29.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01020147	13/12/2017	116.19	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01020914	15/12/2017	176.01	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01020914	15/12/2017	613.45	Adult Social Care	Catering
The Imprest Holder	PAY01020914	15/12/2017	71.58	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01023022	22/12/2017	2.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01023022	22/12/2017	649.15	Adult Social Care	Catering
The Imprest Holder	PAY01023022	22/12/2017	65.97	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01023022	22/12/2017	1180.37	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01023022	22/12/2017	44.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01023022	22/12/2017	62.83	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01023098	22/12/2017	162.35	Adult Social Care	Training
The Imprest Holder	PAY01023098	22/12/2017	251.12	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01023098	22/12/2017	1750.29	Adult Social Care	Catering
The Imprest Holder	PAY01023098	22/12/2017	100.81	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01023098	22/12/2017	88.92	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01023098	22/12/2017	170.08	Adult Social Care	Other Establishments
The Imprest Holder	PAY01023098	22/12/2017	8.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01023098	22/12/2017	33.84	Adult Social Care	Public Transport
The Imprest Holder	PAY01023983	28/12/2017	58.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01023983	28/12/2017	15.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01023983	28/12/2017	18.10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01023983	28/12/2017	4.65	Children's & Education Serv	Expenses
The Imprest Holder	PAY01023983	28/12/2017	536.52	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01023983	28/12/2017	50.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01023983	28/12/2017	38.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01023983	28/12/2017	1417.40	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01023983	28/12/2017	20.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01023983	28/12/2017	550.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01023983	28/12/2017	60.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01024021	28/12/2017	55.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01024021	28/12/2017	595.20	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024021	28/12/2017	12.90	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01024021	28/12/2017	93.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01024021	28/12/2017	27.05	Children's & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01024021	28/12/2017	458.87	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01024021	28/12/2017	5894.98	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024021	28/12/2017	40.60	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01024021	28/12/2017	129.71	Children's & Education Serv	Services

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01024021	28/12/2017	1320.71	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024021	28/12/2017	335.77	Children's & Education Serv	Other Transfer Payments
The Interior Landscaping Company	PAY01022201	20/12/2017	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01017643	06/12/2017	34904.00	Children's & Education Serv	Other Establishments
The Loddon Foundation Ltd	PAY01023967	28/12/2017	34904.00	Children's & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY01018421	08/12/2017	802.25	Adult Social Care	Training
The Manor Care Home	PAY01024850	28/12/2017	7500	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01021479	15/12/2017	-1636.25	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01021479	15/12/2017	9007.15	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01022454	20/12/2017	-1304.50	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01022454	20/12/2017	4931.50	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01022432	20/12/2017	544.16	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY01020310	13/12/2017	8415.00	Children's & Education Serv	Grants n Subscriptions
The Mount	PAY01021623	15/12/2017	-1087.04	Adult Social Care	Fees n Charges
The Mount	PAY01021623	15/12/2017	3284.13	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY01017705	06/12/2017	16604.32	Children's & Education Serv	Other Establishments
The National Fostering Agency Ltd	PAY01024053	28/12/2017	14484.32	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01021027	15/12/2017	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01021027	15/12/2017	6768.88	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01017522	01/12/2017	375.00	Non-BHC Organisations	Miscellaneous Expenses
The New Inn Residential Home	PAY01024740	28/12/2017	375	Non-BHC Organisations	Miscellaneous Expenses
The Now Charity Group Ltd	PAY01016969	01/12/2017	455.00	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01021337	15/12/2017	300.00	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01022381	20/12/2017	300.00	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01024293	28/12/2017	755	Housing General Fund	Other Transfer Payments
The Old Ship Hotel	PAY01016875	01/12/2017	1562.50	Cultural and Related Serv	Miscellaneous Expenses
The Open University	PAY01016683	01/12/2017	5666.00	Environment & Regulatory Serv	Training
The OT Service Limited	PAY01020443	13/12/2017	340.00	Housing General Fund	Training
The Pembroke Group	PAY01021220	15/12/2017	-2276.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01021220	15/12/2017	10988.00	Adult Social Care	Other Establishments
The Play Inspection Company	PAY01018730	08/12/2017	445.00	Central Support and Overheads	Repair Maint n Alterations
The Play Inspection Company	PAY01022382	20/12/2017	2492.00	Cultural and Related Serv	Private Contractors
The Play Inspection Company	PAY01022382	20/12/2017	89.00	Cultural and Related Serv	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01020920	15/12/2017	300.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
The Police and Crime Commissioner for Sussex	PAY01020920	15/12/2017	8250.00	Environment & Regulatory Serv	Private Contractors
The Police and Crime Commissioner for Sussex	PAY01020920	15/12/2017	2500.00	Highways and Transportation	Other Establishments
The Private Care Company	PAY01019315	08/12/2017	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01019315	08/12/2017	7361.56	Adult Social Care	Other Establishments
The Private Care Company	PAY01019315	08/12/2017	3697.98	Adult Social Care	Other Establishments
The Private Care Company	PAY01019315	08/12/2017	36103.80	Adult Social Care	Other Establishments
The Private Care Company	PAY01024572	28/12/2017	6572.75	Adult Social Care	Other Establishments
The Recycling Partnership	PAY01018759	08/12/2017	3525.04	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY01023321	22/12/2017	5575.68	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01018417	08/12/2017	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01018417	08/12/2017	3000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01020934	15/12/2017	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01022188	20/12/2017	-1076.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY01022188	20/12/2017	16230.52	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01024646	28/12/2017	11184.33	Children's & Education Serv	Grants n Subscriptions
The Royal National College for the Blind	PAY01024646	28/12/2017	11313.66	Children's & Education Serv	Other Agencies
The Salt Room	PAY01021769	15/12/2017	415.38	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY01020923	15/12/2017	-3145.80	Adult Social Care	Fees n Charges
The Seagulls	PAY01020923	15/12/2017	34803.48	Adult Social Care	Other Establishments
The Seagulls	PAY01020923	15/12/2017	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY01020923	15/12/2017	2027.20	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01020173	13/12/2017	825.00	Central Support and Overheads	Miscellaneous Expenses
The Secret Restaurant	PAY01022394	20/12/2017	1925.00	Central Support and Overheads	Miscellaneous Expenses
The Sheiling Special Education Trust	PAY01024692	28/12/2017	1640.85	Adult Social Care	Fees n Charges
The Sheiling Special Education Trust	PAY01024692	28/12/2017	-20492.29	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01024692	28/12/2017	38626.67	Children's & Education Serv	Grants n Subscriptions
The Speech Centre Ltd	PAY01022672	20/12/2017	2085.00	Children's & Education Serv	Other Establishments
The Sports Construction Consultancy	PAY01018470	08/12/2017	4285.00	Cultural and Related Serv	Services
The Sussex Deaf Association	PAY01018438	08/12/2017	-228.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01018438	08/12/2017	899.60	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY01024042	28/12/2017	-157.00	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01024042	28/12/2017	624.24	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY01023014	22/12/2017	5900.00	Adult Social Care	Training
The Tavistock & Portman NHS Trust	PAY01023014	22/12/2017	475.00	Children's & Education Serv	Training
The Transfer Press Limited	PAY01021531	15/12/2017	775.04	Adult Social Care	Equip't Furniture n Materials
The Trust for Developing Communities	PAY01019882	13/12/2017	74500.00	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01017863	06/12/2017	441.68	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01020188	13/12/2017	352.74	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01020905	15/12/2017	-741.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01020905	15/12/2017	40190.48	Adult Social Care	Other Establishments
Thinking Talking	PAY01022721	20/12/2017	1313.50	Children's & Education Serv	Miscellaneous Expenses
Thomas Door & Window Controls Ltd	PAY01023226	22/12/2017	670.00	Highways and Transportation	Repair Maint n Alterations
Thomas Fattorini Ltd	PAY01018396	08/12/2017	590.19	Central Support and Overheads	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01024242	28/12/2017	308.5	Housing General Fund	Repair Maint n Alterations
Thomson Reuters	PAY01016920	01/12/2017	500.00	Central Support and Overheads	Equip't Furniture n Materials
Thomson Reuters	PAY01016920	01/12/2017	6970.26	Central Support and Overheads	Miscellaneous Expenses
TIAA Ltd	PAY01017386	01/12/2017	1750.00	Central Support and Overheads	Services
TIAA Ltd	PAY01019453	08/12/2017	3900.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY01016739	01/12/2017	1560.00	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01019948	13/12/2017	333.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01022243	20/12/2017	1754.00	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY01021013	15/12/2017	1235.00	Cultural and Related Serv	Private Contractors
Time Out Fostering Ltd	PAY01016928	01/12/2017	2713.32	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01017820	06/12/2017	33599.41	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01017820	06/12/2017	1200.50	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01022360	20/12/2017	575.60	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01024247	28/12/2017	31478.11	Children's & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY01021261	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01021261	15/12/2017	6721.00	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY01019991	13/12/2017	29441.00	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tinysaurus Nursery	PAY01021040	15/12/2017	643.50	Children's & Education Serv	Grants n Subscriptions
TJ's Branding Solution	PAY01022557	20/12/2017	249.00	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY01023064	22/12/2017	254.80	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01021628	15/12/2017	20000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01017873	06/12/2017	1177.40	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01019833	13/12/2017	4125.00	Children's & Education Serv	Grants n Subscriptions
Total Disc Repair Ltd	PAY01017728	06/12/2017	320.00	Library Services	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY01022405	20/12/2017	485.20	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	657.10	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	14054.45	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	161.55	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	79.19	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	192.72	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	283.51	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	31212.78	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	289.43	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	102.62	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	19896.98	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	140.99	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	527.90	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	4982.59	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	1794.83	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	7363.38	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	347.96	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	1015.38	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	1529.81	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	186.43	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	254.97	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	434.42	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	32573.43	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01022405	20/12/2017	55.73	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01021268	15/12/2017	4225.00	Non I&E	New Construction n Conversion
TouchBase	PAY01019798	13/12/2017	770.00	Children's & Education Serv	Fees n Charges
TouchBase	PAY01019798	13/12/2017	300.00	Children's & Education Serv	Services
TouchBase	PAY01022996	22/12/2017	1140.00	Children's & Education Serv	Fees n Charges
TouchBase	PAY01022996	22/12/2017	400.00	Children's & Education Serv	Services
Tough Furniture Ltd	PAY01023063	22/12/2017	1158.00	Adult Social Care	Equip't Furniture n Materials
Tower Bridge Homes Care Ltd	PAY01021536	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY01021536	15/12/2017	1880.00	Adult Social Care	Other Establishments
Town and City Outdoor Ltd	PAY01017494	01/12/2017	2210.00	Cultural and Related Serv	Miscellaneous Expenses
Tracmaster Ltd	PAY01017816	06/12/2017	1575.00	Cultural and Related Serv	Equip't Furniture n Materials
Tracscafe Group	PAY01021972	15/12/2017	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	-42075.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	49430.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	4000.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	-7464.83	Adult Social Care	Fees n Charges

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY01021817	15/12/2017	19988.29	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01021741	15/12/2017	-20756.27	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01021741	15/12/2017	120411.81	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01020047	13/12/2017	209.34	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01024183	28/12/2017	493.79	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01021837	15/12/2017	385.86	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01022651	20/12/2017	2223.30	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01021448	15/12/2017	7735.88	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01021448	15/12/2017	11368.55	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01017031	01/12/2017	81.00	Central Support and Overheads	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY01017031	01/12/2017	2992.68	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01020209	13/12/2017	10520.00	Central Support and Overheads	Services
Triple A Event Security Ltd	PAY01023324	22/12/2017	7770.00	Cultural and Related Serv	Wages
Trophy Store	PAY01020372	13/12/2017	248.09	Children's & Education Serv	Services
Trustees of the Melanie Ann Trust	PAY01019837	13/12/2017	-242.25	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01019837	13/12/2017	6633.72	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01020425	13/12/2017	1990.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01016672	01/12/2017	1227.58	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01016672	01/12/2017	17952.56	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01018397	08/12/2017	2469.05	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01018397	08/12/2017	796.21	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01019824	13/12/2017	21550.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01020891	15/12/2017	1759.75	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01022168	20/12/2017	224.28	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01022168	20/12/2017	6736.90	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01023017	22/12/2017	1773.68	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01023017	22/12/2017	2946.52	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01023981	28/12/2017	388.13	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01020048	13/12/2017	340.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01022322	20/12/2017	2029.90	Non I&E	Plant Machinery n Equipment
Tutors-Today Ltd	PAY01017469	01/12/2017	1750.00	Children's & Education Serv	Other Agencies
Tutors-Today Ltd	PAY01022700	20/12/2017	3000.00	Children's & Education Serv	Other Agencies
Twofold Ltd	PAY01019922	13/12/2017	245.60	Planning and Development	Print Stat & Gen Office Exps
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01021278	15/12/2017	1269.50	Highways and Transportation	Equip't Furniture n Materials
UK Power Networks (Operations) Ltd	PAY01016748	01/12/2017	5953.00	Highways and Transportation	Repair Maint n Alterations
UK Power Networks (Operations) Ltd	PAY01019965	13/12/2017	1541.00	Highways and Transportation	Repair Maint n Alterations
Uneek Clothing	PAY01023573	22/12/2017	664.75	Adult Social Care	Equip't Furniture n Materials
Unicook Ltd	PAY01024748	28/12/2017	12825	Non I&E	New Construction n Conversion
Unison	PAY01022323	20/12/2017	-707.52	Central Support and Overheads	Fees n Charges
Unison	PAY01023759	22/12/2017	19187.02	Central Support and Overheads	Misc Employee Costs
University College London	PAY01017700	06/12/2017	1600.00	Environment & Regulatory Serv	Equip't Furniture n Materials
University College London	PAY01019912	13/12/2017	6980.00	Children's & Education Serv	Fees n Charges
University College London	PAY01023060	22/12/2017	450.00	Children's & Education Serv	Training
University of Birmingham	PAY01017822	06/12/2017	3750.00	Children's & Education Serv	Other Establishments
University of Brighton	PAY01020116	13/12/2017	30579.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01021286	15/12/2017	4080.00	Adult Social Care	Training
University of Brighton	PAY01021286	15/12/2017	680.00	Central Support and Overheads	Training

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
University of Brighton	PAY01021286	15/12/2017	3217.50	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01021286	15/12/2017	2720.00	Planning and Development	Training
University of Brighton	PAY01021286	15/12/2017	770.00	Public Health	Training
University of Brighton Trading Company Ltd	PAY01020050	13/12/2017	427.45	Children's & Education Serv	Rents Payable
University of Central Lancashire	PAY01022286	20/12/2017	630.00	Adult Social Care	Training
University Of Sussex	PAY01016884	01/12/2017	24200.00	Adult Social Care	Training
Upperton Gardens	PAY01021406	15/12/2017	-596.85	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01021406	15/12/2017	11226.50	Adult Social Care	Other Establishments
Upperton Gardens	PAY01022423	20/12/2017	-85.95	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01022423	20/12/2017	1705.50	Adult Social Care	Other Establishments
Urban Flo	PAY01018727	08/12/2017	3381.57	Cultural and Related Serv	Services
Vale First & Middle School	PAY01021758	15/12/2017	500.00	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY01021291	15/12/2017	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01021291	15/12/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01021270	15/12/2017	-7254.88	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01021270	15/12/2017	21192.00	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01019875	13/12/2017	1951.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01019875	13/12/2017	787.45	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01019875	13/12/2017	63.50	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01019875	13/12/2017	797.90	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01019875	13/12/2017	403.56	Environment & Regulatory Serv	Other Establishments
Vandu Language Services Ltd	PAY01020939	15/12/2017	964.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01020939	15/12/2017	254.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01020939	15/12/2017	96.60	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01020939	15/12/2017	45.00	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01024013	28/12/2017	594.90	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01024013	28/12/2017	216.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01024013	28/12/2017	235.90	Children's & Education Serv	Other Transfer Payments
Varndean College	PAY01023024	22/12/2017	15731.00	Children's & Education Serv	Grants n Subscriptions
Veolia Environmental Services plc	PAY01024217	28/12/2017	106.15	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01024217	28/12/2017	456.39	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01018475	08/12/2017	11472.63	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY01019962	13/12/2017	11244.63	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01021634	15/12/2017	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01021634	15/12/2017	6400.00	Adult Social Care	Other Establishments
Victoria House Care Home	PAY01018199	06/12/2017	-2195.55	Adult Social Care	Fees n Charges
Victoria House Care Home	PAY01018199	06/12/2017	5175.00	Adult Social Care	Other Establishments
Victoria House Care Home	PAY01021997	15/12/2017	-975.80	Adult Social Care	Fees n Charges
Victoria House Care Home	PAY01021997	15/12/2017	2300.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01019910	13/12/2017	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01019910	13/12/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01016900	01/12/2017	15400.00	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01021238	15/12/2017	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01021238	15/12/2017	41418.92	Adult Social Care	Other Establishments
Village Under Fives	PAY01020075	13/12/2017	6291.00	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY01021239	15/12/2017	1287.00	Children's & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01017674	06/12/2017	13.00	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY01017674	06/12/2017	10109.44	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01017674	06/12/2017	692.87	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01023039	22/12/2017	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01023039	22/12/2017	7940.77	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01023039	22/12/2017	0.30	Library Services	Communications n Computing
Vital PH Ltd	PAY01022800	20/12/2017	1350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Viva Magazines Ltd	PAY01022404	20/12/2017	495.00	Central Support and Overheads	Miscellaneous Expenses
Viva Magazines Ltd	PAY01022404	20/12/2017	240.00	Highways and Transportation	Miscellaneous Expenses
Viva Magazines Ltd	PAY01024319	28/12/2017	400	Cultural and Related Serv	Miscellaneous Expenses
Vivedia Ltd	PAY01024600	28/12/2017	397	Environment & Regulatory Serv	Services
Vodafone UK	PAY01022702	20/12/2017	6150.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Voyage Care	PAY01021579	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01021579	15/12/2017	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01016730	01/12/2017	14260.00	Housing General Fund	Rents Payable
W P Properties Ltd	PAY01024070	28/12/2017	14260.00	Housing General Fund	Rents Payable
Wadhurst Manor Care Home	PAY01021987	15/12/2017	6400.00	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01021378	15/12/2017	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01021378	15/12/2017	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01018410	08/12/2017	900.50	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01020918	15/12/2017	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waterman Aspen	PAY01021870	15/12/2017	10000.00	Highways and Transportation	Services
Waymarks Ltd	PAY01020396	13/12/2017	-472.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01020396	13/12/2017	19947.52	Adult Social Care	Other Establishments
WDM Limited	PAY01016684	01/12/2017	5600.00	Highways and Transportation	Services
Wealdean & Eastbourne Lifeline Ltd	PAY01017379	01/12/2017	304.44	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01018445	08/12/2017	127.00	Children's & Education Serv	Grants n Subscriptions
Wealden Leisure Limited T/A Freedom Leisure	PAY01018445	08/12/2017	4999.25	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01024049	28/12/2017	190.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01024049	28/12/2017	49.00	Public Health	Rents Payable
Wealden Services Limited	PAY01017825	06/12/2017	3639.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01018674	08/12/2017	3273.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01022364	20/12/2017	4012.00	Non I&E	Capital Grants
WebBased Ltd	PAY01021743	15/12/2017	220.00	Central Support and Overheads	Communications n Computing
Webroster Limited	PAY01020626	13/12/2017	20000.00	Adult Social Care	Communications n Computing
Wenban-Smith Ltd	PAY01020052	13/12/2017	931.42	Cultural and Related Serv	Equip't Furniture n Materials
Wenban-Smith Ltd	PAY01021185	15/12/2017	1003.82	Cultural and Related Serv	Miscellaneous Expenses
Wesco	PAY01024215	28/12/2017	214.5	Children's & Education Serv	Equip't Furniture n Materials
West Horsley Dairy Ltd	PAY01019994	13/12/2017	321.53	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01021046	15/12/2017	289.01	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01021046	15/12/2017	299.33	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01023108	22/12/2017	307.06	Adult Social Care	Catering
West Pier Services Limited	PAY01016755	01/12/2017	30304.73	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01024094	28/12/2017	30304.73	Housing General Fund	Rents Payable
Westcountry Corporate Ltd t/a Westcountry Group	PAY01022239	20/12/2017	524.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01021568	15/12/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01020942	15/12/2017	-1400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01020942	15/12/2017	13504.00	Adult Social Care	Other Establishments

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westlake House	PAY01021968	15/12/2017	-1456.14	Adult Social Care	Fees n Charges
Westlake House	PAY01021968	15/12/2017	4082.40	Adult Social Care	Other Establishments
Westlake House	PAY01022746	20/12/2017	-180.90	Adult Social Care	Fees n Charges
Westlake House	PAY01022746	20/12/2017	583.20	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01017814	06/12/2017	16480.75	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01017814	06/12/2017	234955.93	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01018643	08/12/2017	318396.24	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01021279	15/12/2017	399055.58	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01022349	20/12/2017	532424.71	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01024235	28/12/2017	147520.68	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01021240	15/12/2017	-5571.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01021240	15/12/2017	24464.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01019868	13/12/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
White Ribbon Campaign UK	PAY01020261	13/12/2017	500.00	Public Health	Miscellaneous Expenses
Whitehawk & Manor Farm Community Assoc	PAY01021186	15/12/2017	1981.66	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01020094	13/12/2017	5625.00	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01021259	15/12/2017	1684.80	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd	PAY01023000	22/12/2017	274.79	Non-BHC Organisations	Miscellaneous Expenses
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01021191	15/12/2017	-2627.25	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01021191	15/12/2017	16117.55	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01021022	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01021022	15/12/2017	7919.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01021022	15/12/2017	-4088.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01021022	15/12/2017	37164.00	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01017794	06/12/2017	130.17	Adult Social Care	Print Stat & Gen Office Exps
Wightman & Parrish Ltd	PAY01017794	06/12/2017	187.30	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01017794	06/12/2017	135.33	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01017794	06/12/2017	765.74	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01018622	08/12/2017	145.26	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01018622	08/12/2017	81.45	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01018622	08/12/2017	57.30	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01018622	08/12/2017	52.64	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01018622	08/12/2017	222.85	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01018622	08/12/2017	426.33	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01018622	08/12/2017	6781.26	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01018622	08/12/2017	66.49	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01021187	15/12/2017	64.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01021187	15/12/2017	57.56	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01021187	15/12/2017	56.80	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01021187	15/12/2017	41.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01021187	15/12/2017	1009.30	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01021187	15/12/2017	589.42	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01022324	20/12/2017	116.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01022324	20/12/2017	94.04	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01022324	20/12/2017	36.63	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01022324	20/12/2017	39.76	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01022324	20/12/2017	32.03	Children's & Education Serv	Equip't Furniture n Materials

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01023235	22/12/2017	230.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01023235	22/12/2017	110.62	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01023235	22/12/2017	369.53	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01024188	28/12/2017	346.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01024188	28/12/2017	59.7	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01024188	28/12/2017	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01024188	28/12/2017	-36.71	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01024188	28/12/2017	58.6	Cultural and Related Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01018869	08/12/2017	350.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01021440	15/12/2017	731.00	Central Services to the Public	Services
Wilks Head & Eve	PAY01023243	22/12/2017	1616.65	Central Support and Overheads	Rates
Williams Medical Supplies Ltd	PAY01024015	28/12/2017	399.00	Children's & Education Serv	Equip't Furniture n Materials
Williams Medical Supplies Ltd	PAY01024015	28/12/2017	62.28	Public Health	Miscellaneous Expenses
Willoughby Grange Care Home	PAY01021520	15/12/2017	-685.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01021520	15/12/2017	1863.40	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01020055	13/12/2017	1618.00	Cultural and Related Serv	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY01023236	22/12/2017	1311.00	Non I&E	New Construction n Conversion
Windlesham School Trust Ltd (A Charity)	PAY01019834	13/12/2017	13870.00	Children's & Education Serv	Grants n Subscriptions
Winning Moves (UK) Ltd	PAY01017718	06/12/2017	720.00	Cultural and Related Serv	Goods for Resale
Wired Sussex Ltd	PAY01022181	20/12/2017	824.00	Planning and Development	Miscellaneous Expenses
Wise Owls Nursery School	PAY01020496	13/12/2017	6662.94	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01021811	15/12/2017	829.40	Children's & Education Serv	Grants n Subscriptions
Wolstonbury Kennels & Cattery Ltd	PAY01022421	20/12/2017	3878.02	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01019901	13/12/2017	19020.00	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01020966	15/12/2017	1930.50	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01019966	13/12/2017	31107.00	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01021020	15/12/2017	2145.00	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01021668	15/12/2017	2332.80	Adult Social Care	Other Establishments
Woodean Ltd	PAY01020855	15/12/2017	4855.60	Adult Social Care	Other Establishments
Woollards (Earthmoving) Ltd	PAY01021824	15/12/2017	15050.00	Environment & Regulatory Serv	Private Contractors
Workplace Dynamics	PAY01018893	08/12/2017	400.00	Children's & Education Serv	Miscellaneous Expenses
Worthing Littlehampton & District SCOPE	PAY01022342	20/12/2017	552.16	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY01016709	01/12/2017	508.01	Environment & Regulatory Serv	Direct Transport Costs
Wurth UK Ltd	PAY01024039	28/12/2017	436.44	Environment & Regulatory Serv	Direct Transport Costs
Xerox Finance Ltd	PAY01020068	13/12/2017	1274.43	Central Support and Overheads	Communications n Computing
Yeldall Christian Centres	PAY01018756	08/12/2017	-77.25	Adult Social Care	Fees n Charges
Yeldall Christian Centres	PAY01018756	08/12/2017	658.00	Adult Social Care	Other Establishments
Yeti PR	PAY01020672	13/12/2017	2000.00	Cultural and Related Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY01016706	01/12/2017	432.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01016706	01/12/2017	2015.75	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01016706	01/12/2017	1555.01	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01019895	13/12/2017	480.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01020962	15/12/2017	150.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01020962	15/12/2017	300.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01020962	15/12/2017	48.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01020962	15/12/2017	480.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01020962	15/12/2017	50264.27	Housing General Fund	Supporting People

Creditor payments over £250 - December 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY01022207	20/12/2017	195.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01022207	20/12/2017	898.50	Children's & Education Serv	Services
YMCA Downslink Group	PAY01023054	22/12/2017	54.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01023054	22/12/2017	17507.88	Housing General Fund	Services
York Lodge	PAY01020511	13/12/2017	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01020231	13/12/2017	23196.00	Children's & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01021453	15/12/2017	1076.40	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY01023796	22/12/2017	1175.63	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01019822	13/12/2017	30380.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01020890	15/12/2017	1649.70	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01020898	15/12/2017	33303.00	Children's & Education Serv	Grants n Subscriptions
Your Electrical Supplies Service and Solutions Ltd	PAY01023601	22/12/2017	2.48	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY01023601	22/12/2017	809.77	Housing Revenue Account	Equip't Furniture n Materials
Your Electrical Supplies Service and Solutions Ltd	PAY01024564	28/12/2017	6.48	Central Support and Overheads	Repair Maint n Alterations
Your Electrical Supplies Service and Solutions Ltd	PAY01024564	28/12/2017	810	Housing Revenue Account	Equip't Furniture n Materials
Your Space Therapies Ltd	PAY01017311	01/12/2017	540.00	Children's & Education Serv	Other Establishments
Your Space Therapies Ltd	PAY01019312	08/12/2017	600.00	Children's & Education Serv	Other Establishments
Z & M Care Ltd	PAY01021213	15/12/2017	-537.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01021213	15/12/2017	28668.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01021213	15/12/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01021213	15/12/2017	6672.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01021213	15/12/2017	-4779.92	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01021213	15/12/2017	31260.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01021524	15/12/2017	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01021524	15/12/2017	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01021826	15/12/2017	25000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01023247	22/12/2017	196.00	Children's & Education Serv	Services