

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
21st Century AV Ltd	PAY01036638	14/02/2018	300.33	Central Support and Overheads	Repair Maint n Alterations
2UpFront Design Limited	PAY01034864	09/02/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01038002	21/02/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G M Floors Ltd	PAY01036091	14/02/2018	10730.00	Cultural and Related Serv	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01038728	23/02/2018	461.73	Environment & Regulatory Serv	Repair Maint n Alterations
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01034103	07/02/2018	2565.95	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01034103	07/02/2018	3844.34	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01034103	07/02/2018	5997.04	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01034103	07/02/2018	42240.53	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01035078	09/02/2018	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01035078	09/02/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01035747	09/02/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01035747	09/02/2018	2180.00	Adult Social Care	Other Establishments
ABC Magazine Sussex	PAY01036019	14/02/2018	250.00	Children's & Education Serv	Miscellaneous Expenses
ABC Removals	PAY01038282	21/02/2018	315.00	Housing Revenue Account	Miscellaneous Expenses
ABC Removals	PAY01040249	28/02/2018	315.00	Children's & Education Serv	Other Transfer Payments
Abi House	PAY01035212	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01035212	09/02/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01038156	21/02/2018	4020.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01033599	02/02/2018	1564.78	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01036490	14/02/2018	7210.50	Housing Revenue Account	Repair Maint n Alterations
Absolute Translations Ltd	PAY01033245	02/02/2018	1594.21	Children's & Education Serv	Miscellaneous Expenses
Absolute Translations Ltd	PAY01038245	21/02/2018	2200.20	Children's & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY01037500	16/02/2018	450.00	Central Support and Overheads	Communications n Computing
ACB Ltd	PAY01037500	16/02/2018	6.25	Housing General Fund	Miscellaneous Expenses
Access Automation Ltd	PAY01034292	07/02/2018	2758.00	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01038012	21/02/2018	1400.00	Highways and Transportation	Services
Access Information Security (AIS) Ltd	PAY01039167	23/02/2018	1392.00	Central Support and Overheads	Communications n Computing
Ace Travel Ltd	PAY01039875	28/02/2018	420.00	Children's & Education Serv	Other Transport Costs
ACK Tourism Ltd	PAY01037706	16/02/2018	500.00	Planning and Development	Services
Ackers Chemists Ltd	PAY01033337	02/02/2018	89.00	Adult Social Care	Misc Employee Costs
Ackers Chemists Ltd	PAY01033337	02/02/2018	12.00	Housing Revenue Account	Misc Employee Costs
Ackers Chemists Ltd	PAY01033337	02/02/2018	1032.37	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01035035	09/02/2018	-2418.60	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01035035	09/02/2018	19196.68	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY01035549	09/02/2018	32328.66	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01037131	16/02/2018	253.88	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01039957	28/02/2018	994.50	Children's & Education Serv	Other Establishments
Acquia Inc	PAY01035963	09/02/2018	4484.38	Non I&E	Plant Machinery n Equipment
Action First iPeople Ltd	PAY01036445	14/02/2018	5084.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01037514	16/02/2018	5757.00	Adult Social Care	Services
Active Prospects	PAY01038438	21/02/2018	2646.00	Adult Social Care	Other Establishments
ACTSO Ltd	PAY01037413	16/02/2018	300.00	Environment & Regulatory Serv	Grants n Subscriptions
Addex Trading	PAY01037447	16/02/2018	2462.33	Environment & Regulatory Serv	Direct Transport Costs
Adelaide Healthcare Ltd	PAY01035168	09/02/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01035168	09/02/2018	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01035036	09/02/2018	-4125.80	Adult Social Care	Fees n Charges

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Adelaide Nursing Home	PAY01035036	09/02/2018	23247.20	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01036129	14/02/2018	-795.21	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01036129	14/02/2018	7285.72	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01037127	16/02/2018	26613.59	Adult Social Care	Other Establishments
Adrian Robins Interiors	PAY01036167	14/02/2018	1082.32	Cultural and Related Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY01036147	14/02/2018	376.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01037142	16/02/2018	376.00	Cultural and Related Serv	Repair Maint n Alterations
Adur & Worthing Councils	PAY01038806	23/02/2018	338.93	Housing General Fund	Rates
Advance Glass	PAY01032537	02/02/2018	475.00	Housing General Fund	Other Establishments
AECOM Ltd	PAY01038766	23/02/2018	5000.00	Planning and Development	Services
After Adoption	PAY01036403	14/02/2018	8000.00	Children's & Education Serv	Services
Agincare UK Ltd	PAY01032648	02/02/2018	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01032648	02/02/2018	1659.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01034039	07/02/2018	141.98	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01034039	07/02/2018	105.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01034039	07/02/2018	16.06	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01039869	28/02/2018	17.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01039869	28/02/2018	1357.65	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01039869	28/02/2018	51.72	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01036486	14/02/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01036883	16/02/2018	1260.00	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY01034890	09/02/2018	-3083.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01034890	09/02/2018	45286.32	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01038793	23/02/2018	-1150.29	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01038793	23/02/2018	19788.80	Adult Social Care	Other Establishments
AJM Healthcare	PAY01034850	09/02/2018	322.00	Adult Social Care	Equip't Furniture n Materials
Akari Care Ltd t/a St Martha's Care Centre	PAY01035509	09/02/2018	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY01035509	09/02/2018	1986.32	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01032532	02/02/2018	250.00	Public Health	Other Establishments
Alere Toxicology PLC	PAY01034883	09/02/2018	273.28	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01038011	21/02/2018	285.00	Children's & Education Serv	Equip't Furniture n Materials
Alice Mallorie Therapy Services	PAY01040389	28/02/2018	935.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01040389	28/02/2018	255.00	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY01034365	07/02/2018	2818.66	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01034365	07/02/2018	30536.09	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01035611	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01035611	09/02/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01034010	07/02/2018	-18.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01034010	07/02/2018	328.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY01034010	07/02/2018	1816.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01034010	07/02/2018	1561.96	Adult Social Care	Other Establishments
Allied Healthcare	PAY01034010	07/02/2018	18195.62	Adult Social Care	Other Establishments
Allied Healthcare	PAY01034010	07/02/2018	13.43	Adult Social Care	Other Establishments
Allied Healthcare	PAY01037990	21/02/2018	-0.01	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01037990	21/02/2018	136.73	Adult Social Care	Other Establishments
Allied Healthcare	PAY01037990	21/02/2018	649.52	Adult Social Care	Other Establishments
Allied Healthcare	PAY01037990	21/02/2018	461.65	Adult Social Care	Other Establishments

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Allied Healthcare	PAY01037990	21/02/2018	5921.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01037990	21/02/2018	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01038767	23/02/2018	317.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01039830	28/02/2018	-0.02	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01039830	28/02/2018	269.40	Adult Social Care	Other Establishments
Allied Healthcare	PAY01039830	28/02/2018	1495.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY01039830	28/02/2018	932.92	Adult Social Care	Other Establishments
Allied Healthcare	PAY01039830	28/02/2018	10791.89	Adult Social Care	Other Establishments
Allied Healthcare	PAY01039830	28/02/2018	17.52	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01032613	02/02/2018	1393.63	Public Health	Other Establishments
Allied Protection Ltd	PAY01036181	14/02/2018	842.96	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01036943	16/02/2018	503.40	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01036943	16/02/2018	876.58	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01033183	02/02/2018	4319.60	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01040202	28/02/2018	5049.92	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01032789	02/02/2018	380.00	Children's & Education Serv	Private Contractors
Altodigital Networks Ltd	PAY01040064	28/02/2018	430.00	Central Support and Overheads	Communications n Computing
AM Security Ltd t/a AM Fire & Security Group	PAY01036092	14/02/2018	10266.52	Central Support and Overheads	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01036092	14/02/2018	448.67	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01037002	16/02/2018	139.67	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01037002	16/02/2018	846.27	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01038034	21/02/2018	394.79	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01039895	28/02/2018	404.87	Central Support and Overheads	Repair Maint n Alterations
Amberley Lodge Care Home Ltd	PAY01034819	09/02/2018	4161.20	Adult Social Care	Other Establishments
Amillionmonkeys Ltd	PAY01038427	21/02/2018	450.00	Planning and Development	Miscellaneous Expenses
ANA Treatment Centres Ltd	PAY01038125	21/02/2018	-74.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01038125	21/02/2018	1162.86	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01040132	28/02/2018	18181.56	Children's & Education Serv	Other Establishments
Aniska Lodge	PAY01038422	21/02/2018	-2181.84	Adult Social Care	Fees n Charges
Aniska Lodge	PAY01038422	21/02/2018	7650.00	Adult Social Care	Other Establishments
Annabel Westman Ltd	PAY01033100	02/02/2018	2029.70	Cultural and Related Serv	Services
Antenna Audio Ltd	PAY01035408	09/02/2018	9000.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01039215	23/02/2018	620.00	Cultural and Related Serv	Equip't Furniture n Materials
Anthony Love Seating Installations Ltd	PAY01036537	14/02/2018	480.00	Cultural and Related Serv	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01033279	02/02/2018	8948.29	Library Services	Services
AP Security (APS) Ltd	PAY01034301	07/02/2018	91422.45	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01038266	21/02/2018	384.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY01035178	09/02/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01034914	09/02/2018	-1107.88	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01034914	09/02/2018	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01034236	07/02/2018	2825.90	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01037300	16/02/2018	994.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01039115	23/02/2018	566.00	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01039790	28/02/2018	747.00	Children's & Education Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY01039896	28/02/2018	1720.10	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01035541	09/02/2018	-262.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01035541	09/02/2018	19883.92	Adult Social Care	Other Establishments

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ARC Event Solutions Limited	PAY01039529	23/02/2018	1475.00	Cultural and Related Serv	Equip't Furniture n Materials
ARCH Health CIC	PAY01033759	02/02/2018	3579.59	Public Health	Other Establishments
Archmore Care Services	PAY01035587	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01035587	09/02/2018	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY01035587	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01035587	09/02/2018	4161.20	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01034783	09/02/2018	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01034783	09/02/2018	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01034783	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01034783	09/02/2018	4665.60	Adult Social Care	Other Establishments
Arcool Ltd	PAY01036228	14/02/2018	366.65	Children's & Education Serv	Repair Maint n Alterations
Ardingly Court Surgery	PAY01032629	02/02/2018	531.25	Public Health	Other Establishments
Ardingly Court Surgery	PAY01034870	09/02/2018	8459.24	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01036990	16/02/2018	133.95	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01036990	16/02/2018	140.96	Children's & Education Serv	Other Transfer Payments
Ark Builders Ltd	PAY01040610	28/02/2018	700.00	Highways and Transportation	Fees n Charges
Arlington House	PAY01035037	09/02/2018	-4544.52	Adult Social Care	Fees n Charges
Arlington House	PAY01035037	09/02/2018	23976.00	Adult Social Care	Other Establishments
Arlington House	PAY01035037	09/02/2018	-4665.24	Adult Social Care	Fees n Charges
Arlington House	PAY01035037	09/02/2018	24464.00	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01037998	21/02/2018	350.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01038772	23/02/2018	378.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01038772	23/02/2018	322.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01038772	23/02/2018	300.00	Environment & Regulatory Serv	Training
Arundel Domiciliary Care Services	PAY01034191	07/02/2018	-3128.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01034191	07/02/2018	145642.93	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01034760	09/02/2018	-402.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01034760	09/02/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01035626	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01035626	09/02/2018	1736.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01034749	09/02/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01035283	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01035283	09/02/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01035707	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01035707	09/02/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01035270	09/02/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01035270	09/02/2018	2152.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01035270	09/02/2018	1890.00	Adult Social Care	Other Establishments
Ashton Care	PAY01034837	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY01034837	09/02/2018	2184.44	Adult Social Care	Other Establishments
Ashton House	PAY01035500	09/02/2018	8250.00	Adult Social Care	Other Establishments
Ashton House	PAY01035500	09/02/2018	-576.48	Adult Social Care	Fees n Charges
Ashton House	PAY01035500	09/02/2018	3052.91	Adult Social Care	Other Establishments
Ashton House	PAY01035500	09/02/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashton House	PAY01038328	21/02/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01035711	09/02/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01035716	09/02/2018	-402.60	Adult Social Care	Fees n Charges



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Askham Village Community Ltd	PAY01035716	09/02/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01034744	09/02/2018	-6237.04	Adult Social Care	Fees n Charges
Aspen House	PAY01034744	09/02/2018	19196.00	Adult Social Care	Other Establishments
Aspen House	PAY01036895	16/02/2018	-2228.03	Adult Social Care	Fees n Charges
Aspen House	PAY01036895	16/02/2018	9213.71	Adult Social Care	Other Establishments
Aspens - Downlands Court	PAY01033847	02/02/2018	-118.00	Adult Social Care	Fees n Charges
Aspens - Downlands Court	PAY01033847	02/02/2018	1801.88	Adult Social Care	Other Establishments
Aspens - Downlands Court	PAY01038515	21/02/2018	-236.00	Adult Social Care	Fees n Charges
Aspens - Downlands Court	PAY01038515	21/02/2018	907.52	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01035701	09/02/2018	17515.00	Children's & Education Serv	Other Establishments
Astound Facilities Group Ltd	PAY01037258	16/02/2018	340.00	Cultural and Related Serv	Cleaning n Domestic Supps
ATE (UK) Ltd	PAY01039246	23/02/2018	1001.85	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01039897	28/02/2018	188.21	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01039897	28/02/2018	157.76	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01039897	28/02/2018	127.98	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01039897	28/02/2018	97.28	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01039897	28/02/2018	2931.10	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01039897	28/02/2018	10739.44	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01039897	28/02/2018	340.67	Highways and Transportation	Direct Transport Costs
Auckland Care Ltd	PAY01035758	09/02/2018	-301.95	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01035758	09/02/2018	4316.64	Adult Social Care	Other Establishments
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01033297	02/02/2018	720.96	Public Health	Other Establishments
Aureo Group	PAY01036191	14/02/2018	417.30	Cultural and Related Serv	Equip't Furniture n Materials
Autism Sussex Ltd	PAY01035098	09/02/2018	-1514.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01035098	09/02/2018	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01038091	21/02/2018	-78.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01038091	21/02/2018	9406.35	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01038091	21/02/2018	-100.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01038091	21/02/2018	1081.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01038091	21/02/2018	181.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01038947	23/02/2018	693.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01038947	23/02/2018	594.00	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01035532	09/02/2018	375.00	Environment & Regulatory Serv	Repair Maint n Alterations
AV Parts Master Ltd	PAY01035414	09/02/2018	526.99	Cultural and Related Serv	Equip't Furniture n Materials
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01035621	09/02/2018	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01035621	09/02/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01035621	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01035621	09/02/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01036035	14/02/2018	1500.00	Central Support and Overheads	Miscellaneous Expenses
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01040120	28/02/2018	6411.67	Public Health	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY01032637	02/02/2018	1100.00	Housing General Fund	Rents Payable
AVS Fencing Supplies Limited	PAY01036971	16/02/2018	305.73	Cultural and Related Serv	Equip't Furniture n Materials
AWCFA Limited	PAY01036973	16/02/2018	7500.00	Central Support and Overheads	Services
Aztec Chemicals Ltd	PAY01035273	09/02/2018	293.16	Cultural and Related Serv	Repair Maint n Alterations
B & J G Richardson Business Account	PAY01035093	09/02/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01035093	09/02/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01034818	09/02/2018	175.62	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
B & Q Plc	PAY01034818	09/02/2018	34.77	Planning and Development	Services
Babcock Learning Development Partnership LLP	PAY01037451	16/02/2018	242.88	Children's & Education Serv	Services
Baker Street Bikes Ltd	PAY01034804	09/02/2018	220.00	Highways and Transportation	Equip't Furniture n Materials
Ballater House	PAY01035207	09/02/2018	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01035207	09/02/2018	8157.00	Adult Social Care	Other Establishments
BandBazi	PAY01034152	07/02/2018	2500.00	Public Health	Other Establishments
Banyard Maintenance Ltd	PAY01035469	09/02/2018	3654.24	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01035469	09/02/2018	9937.99	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01035469	09/02/2018	782.00	Children's & Education Serv	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01035469	09/02/2018	534.00	Non I&E	New Construction n Conversion
Banyard Maintenance Ltd	PAY01037463	16/02/2018	955.00	Non I&E	New Construction n Conversion
Banyard Maintenance Ltd	PAY01039270	23/02/2018	400.00	Children's & Education Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01039781	28/02/2018	1500.00	Cultural and Related Serv	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01034906	09/02/2018	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01034906	09/02/2018	-1113.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01034906	09/02/2018	2800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01034877	09/02/2018	5179.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01034877	09/02/2018	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01034877	09/02/2018	5500.00	Adult Social Care	Other Establishments
Barnardo's	PAY01032585	02/02/2018	5356.77	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01033987	07/02/2018	5775.43	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01034797	09/02/2018	71250.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01037973	21/02/2018	664.29	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01037973	21/02/2018	385.71	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01039798	28/02/2018	9000.00	Children's & Education Serv	Other Establishments
Barnardo's	PAY01039798	28/02/2018	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01032600	02/02/2018	356.40	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01034817	09/02/2018	366.20	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01038756	23/02/2018	358.20	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01033218	02/02/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01034278	07/02/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01036342	14/02/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01037360	16/02/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01038238	21/02/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01039175	23/02/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01040209	28/02/2018	2541.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01034147	07/02/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01035141	09/02/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01036172	14/02/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01037182	16/02/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01038983	23/02/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01035633	09/02/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01034723	09/02/2018	-973.76	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01034723	09/02/2018	29844.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01035039	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01035039	09/02/2018	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01033347	02/02/2018	548.00	Public Health	Health Authorities

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01033425	02/02/2018	3450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01033425	02/02/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01033425	02/02/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01035480	09/02/2018	2100.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01035480	09/02/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01035480	09/02/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01035480	09/02/2018	1150.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01036430	14/02/2018	14376.89	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01037479	16/02/2018	5000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01037479	16/02/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01037479	16/02/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01037479	16/02/2018	2990.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01039285	23/02/2018	2900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01039285	23/02/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01039285	23/02/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01040286	28/02/2018	450.00	Central Support and Overheads	Services
Beacon House Psychological Services	PAY01036503	14/02/2018	1056.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01037598	16/02/2018	480.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01037598	16/02/2018	1260.00	Children's & Education Serv	Other Establishments
Beacon House Psychological Services	PAY01038388	21/02/2018	384.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01038388	21/02/2018	3360.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01040365	28/02/2018	1536.00	Children's & Education Serv	Services
Beaconsfield Medical Practice	PAY01032689	02/02/2018	4684.45	Public Health	Other Establishments
Beaumont NH Ltd	PAY01033498	02/02/2018	664.00	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01033498	02/02/2018	4779.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01035528	09/02/2018	-4814.52	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01035528	09/02/2018	21673.80	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01038344	21/02/2018	4341.40	Adult Social Care	Other Establishments
Beech Lodge	PAY01034869	09/02/2018	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01034869	09/02/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01034869	09/02/2018	-474.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01034869	09/02/2018	2332.80	Adult Social Care	Other Establishments
Beech Lodge	PAY01034869	09/02/2018	-1396.56	Adult Social Care	Fees n Charges
Beech Lodge	PAY01034869	09/02/2018	10622.00	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01040278	28/02/2018	393.20	Adult Social Care	Equip't Furniture n Materials
Belltree Music Therapy Centre CIC	PAY01036291	14/02/2018	750.00	Children's & Education Serv	Equip't Furniture n Materials
Benfield Valley Healthcare Hub	PAY01033139	02/02/2018	5536.85	Public Health	Other Establishments
Bennett Workplace Solutions Ltd	PAY01035765	09/02/2018	607.49	Housing General Fund	Equip't Furniture n Materials
Berendsen UK Ltd	PAY01038920	23/02/2018	1142.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Betapest	PAY01038808	23/02/2018	210.00	Cultural and Related Serv	Repair Maint n Alterations
Bettercare Keys Ltd	PAY01035694	09/02/2018	15721.34	Children's & Education Serv	Other Establishments
Bevan Brittan LLP	PAY01036190	14/02/2018	25291.50	Central Support and Overheads	Services
Bexhill Gearboxes Ltd	PAY01037525	16/02/2018	265.08	Environment & Regulatory Serv	Direct Transport Costs
BFS Group Ltd t/a Bidvest Foodservice	PAY01032677	02/02/2018	39.17	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01032677	02/02/2018	134.36	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01032677	02/02/2018	365.28	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01034060	07/02/2018	629.14	Adult Social Care	Catering

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01034060	07/02/2018	1001.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01034917	09/02/2018	211.94	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01034917	09/02/2018	87.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01036095	14/02/2018	20.19	Adult Social Care	Cleaning n Domestic Supps
BFS Group Ltd t/a Bidvest Foodservice	PAY01036095	14/02/2018	388.22	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01036095	14/02/2018	389.46	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01037005	16/02/2018	349.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01037005	16/02/2018	367.66	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01038039	21/02/2018	289.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01038039	21/02/2018	382.76	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01038809	23/02/2018	243.88	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01038809	23/02/2018	284.57	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01039901	28/02/2018	576.63	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01039901	28/02/2018	948.26	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01039901	28/02/2018	-9.26	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01035379	09/02/2018	275.00	Highways and Transportation	Services
Bindmans LLP	PAY01037931	21/02/2018	1039.50	Central Support and Overheads	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01034866	09/02/2018	-3515.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01034866	09/02/2018	25966.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01034866	09/02/2018	-12186.16	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01034866	09/02/2018	44484.86	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01034866	09/02/2018	126.10	Non-BHC Organisations	Miscellaneous Expenses
Birchgrove Healthcare (Sussex) Ltd	PAY01038005	21/02/2018	312.00	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01038005	21/02/2018	-3298.53	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01038005	21/02/2018	16923.11	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01038005	21/02/2018	126.10	Non-BHC Organisations	Miscellaneous Expenses
Bird Control Sussex	PAY01033982	07/02/2018	1500.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bishop's Move	PAY01035179	09/02/2018	636.25	Housing General Fund	Miscellaneous Expenses
Black Swan International	PAY01035656	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01035656	09/02/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01036963	16/02/2018	5992.00	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01035331	09/02/2018	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY01035331	09/02/2018	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01038038	21/02/2018	300.00	Housing Revenue Account	Services
BLB Surveyors Ltd	PAY01038038	21/02/2018	22158.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01034798	09/02/2018	-621.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01034798	09/02/2018	2955.80	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01036929	16/02/2018	-304.26	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01036929	16/02/2018	1078.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01036931	16/02/2018	406.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01036931	16/02/2018	406.00	Central Support and Overheads	Repair Maint n Alterations
Blue Box Batteries Ltd	PAY01034346	07/02/2018	1750.00	Highways and Transportation	Equip't Furniture n Materials
Blue Sail Consulting Ltd	PAY01040053	28/02/2018	8000.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01034188	07/02/2018	7800.00	Children's & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY01040092	28/02/2018	45302.43	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01040092	28/02/2018	9508.20	Children's & Education Serv	Other Establishments
Blue Town Heritage Centre	PAY01040343	28/02/2018	1500.00	Cultural and Related Serv	Services



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blueberry Nursery & Early Learning Organisation Ld	PAY01036146	14/02/2018	1065.19	Children's & Education Serv	Grants n Subscriptions
BlueFort Security	PAY01039441	23/02/2018	4462.50	Central Support and Overheads	Communications n Computing
BN Property Services Limited	PAY01036502	14/02/2018	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01037595	16/02/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01038387	21/02/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01040364	28/02/2018	1400.00	Housing General Fund	Rents Payable
Bob Film Ltd	PAY01040387	28/02/2018	2000.00	Cultural and Related Serv	Services
Bob Wall & Co Ltd	PAY01039311	23/02/2018	675.00	Children's & Education Serv	Services
BOC Ltd	PAY01036094	14/02/2018	474.86	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01036094	14/02/2018	98.80	Cultural and Related Serv	Equip't Furniture n Materials
Boots UK Ltd	PAY01033187	02/02/2018	16065.34	Public Health	Other Establishments
Bottomline Technologies Limited	PAY01036020	14/02/2018	2500.00	Central Support and Overheads	Communications n Computing
Bourne Amenity Ltd	PAY01034897	09/02/2018	628.45	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY01035189	09/02/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01034730	09/02/2018	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01033967	07/02/2018	496.58	Adult Social Care	Catering
Brantridge School	PAY01037536	16/02/2018	14574.00	Children's & Education Serv	Other Agencies
Bravery Care	PAY01035080	09/02/2018	-2543.63	Adult Social Care	Fees n Charges
Bravery Care	PAY01035080	09/02/2018	16031.42	Adult Social Care	Other Establishments
Brighter Futures Foster Care Ltd	PAY01040087	28/02/2018	8508.40	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01036101	14/02/2018	411.50	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY01036101	14/02/2018	302.00	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY01036067	14/02/2018	1147.06	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01034741	09/02/2018	-2777.11	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01034741	09/02/2018	8643.87	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01032809	02/02/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01032809	02/02/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01032809	02/02/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01032809	02/02/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01034131	07/02/2018	939.60	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01034131	07/02/2018	867.60	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01034131	07/02/2018	1208.54	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01034131	07/02/2018	1888.00	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01034131	07/02/2018	3304.00	Library Services	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01035109	09/02/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01035109	09/02/2018	783.00	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01035109	09/02/2018	236.00	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01036154	14/02/2018	413.25	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01036154	14/02/2018	79.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01036154	14/02/2018	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01037155	16/02/2018	382.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01038103	21/02/2018	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01038103	21/02/2018	191.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Hove Bus and Coach Co Ltd	PAY01038103	21/02/2018	24288.45	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01038103	21/02/2018	236.00	Housing General Fund	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01038964	23/02/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01038964	23/02/2018	236.00	Environment & Regulatory Serv	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01039999	28/02/2018	599.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01039999	28/02/2018	448.20	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01039999	28/02/2018	575.83	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01039999	28/02/2018	800579.92	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01039999	28/02/2018	236.00	Housing General Fund	Other Transport Costs
Brighton & Hove Chamber of Commerce	PAY01034138	07/02/2018	14970.50	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY01034845	09/02/2018	259794.56	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01037993	21/02/2018	2262.35	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01039834	28/02/2018	532.64	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01039505	23/02/2018	58000.00	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01039786	28/02/2018	1200.00	Central Support and Overheads	Training
Brighton & Hove Community Works	PAY01039786	28/02/2018	1000.00	Planning and Development	Services
Brighton & Hove Energy Services Co-operative Ltd	PAY01035785	09/02/2018	15000.00	Housing Revenue Account	Miscellaneous Expenses
Brighton & Hove Impetus Ltd	PAY01039787	28/02/2018	17842.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY01032596	02/02/2018	360.00	Public Health	Miscellaneous Expenses
Brighton & Hove Radio Cabs Ltd	PAY01035108	09/02/2018	5240.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01035108	09/02/2018	2118.04	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01035108	09/02/2018	283.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01038101	21/02/2018	2163.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01038101	21/02/2018	1901.14	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01039998	28/02/2018	1864.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01039998	28/02/2018	2134.32	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01039998	28/02/2018	645.05	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038040	21/02/2018	9.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038040	21/02/2018	6.38	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038040	21/02/2018	323.40	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038040	21/02/2018	400.18	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038810	23/02/2018	22.22	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01038810	23/02/2018	1207.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01039903	28/02/2018	181.50	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01039903	28/02/2018	87.50	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01032678	02/02/2018	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01034919	09/02/2018	769.50	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01036098	14/02/2018	555.75	Children's & Education Serv	Grants n Subscriptions
Brighton and Hove Radio Ltd	PAY01037798	16/02/2018	350.00	Highways and Transportation	Fees n Charges
Brighton and Hove Radio Ltd	PAY01040605	28/02/2018	408.50	Highways and Transportation	Fees n Charges
Brighton and Sussex Care Ltd	PAY01034250	07/02/2018	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01039129	23/02/2018	-500.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01039129	23/02/2018	9269.84	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01039129	23/02/2018	-314.57	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01039129	23/02/2018	12661.91	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01036996	16/02/2018	5805.53	Non I&E	Other Establishments
Brighton City Partnership for Education	PAY01040404	28/02/2018	25000.00	Children's & Education Serv	Other Establishments
Brighton College	PAY01035099	09/02/2018	4200.00	Children's & Education Serv	Other Agencies
Brighton Dome & Festival Ltd	PAY01036906	16/02/2018	-9600.00	Cultural and Related Serv	Fees n Charges
Brighton Dome & Festival Ltd	PAY01036906	16/02/2018	21003.33	Cultural and Related Serv	Sales
Brighton Dome & Festival Ltd	PAY01036906	16/02/2018	-630.10	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Health and Wellbeing Centre	PAY01032563	02/02/2018	29171.62	Public Health	Other Establishments
Brighton Housing Trust	PAY01034920	09/02/2018	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01034920	09/02/2018	14544.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01036099	14/02/2018	200.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Housing Trust	PAY01036099	14/02/2018	480.00	Housing General Fund	Training
Brighton Housing Trust	PAY01037007	16/02/2018	63615.16	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01039905	28/02/2018	550.00	Central Services to the Public	Rents Payable
Brighton Oasis Project	PAY01034820	09/02/2018	5646.00	Public Health	Other Establishments
Brighton Oasis Project	PAY01036029	14/02/2018	500.00	Children's & Education Serv	Grants n Subscriptions
Brighton Oasis Project	PAY01036029	14/02/2018	7825.00	Children's & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01037101	16/02/2018	1250.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01037101	16/02/2018	35.20	Children's & Education Serv	Cleaning n Domestic Supps
Brighton Peace & Environment Centre	PAY01035989	14/02/2018	5000.00	Planning and Development	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01035227	09/02/2018	470.25	Children's & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01039060	23/02/2018	5943.35	Children's & Education Serv	Other Agencies
Brighton Temptation	PAY01039097	23/02/2018	500.00	Highways and Transportation	Catering
Brighton Tools & Fixings Ltd	PAY01038812	23/02/2018	1188.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton YMCA	PAY01040172	28/02/2018	46046.22	Housing General Fund	Supporting People
Brightstone Consulting Ltd	PAY01040052	28/02/2018	1500.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY01040052	28/02/2018	1000.00	Highways and Transportation	Training
British Airways i360	PAY01033681	02/02/2018	192.08	Cultural and Related Serv	Miscellaneous Expenses
British Airways i360	PAY01033681	02/02/2018	375.00	Planning and Development	Miscellaneous Expenses
British Destinations	PAY01034729	09/02/2018	550.00	Cultural and Related Serv	Grants n Subscriptions
British Gas Business	PAY01032671	02/02/2018	1448.94	Housing Revenue Account	Energy Costs
British Gas Business	PAY01038032	21/02/2018	1227.62	Housing Revenue Account	Energy Costs
British Gas Trading Ltd	PAY01034814	09/02/2018	365.95	Housing Revenue Account	Energy Costs
British Parking Association	PAY01035992	14/02/2018	550.00	Highways and Transportation	Services
British Telecommunications Plc	PAY01037154	16/02/2018	60.28	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	93.42	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	128.99	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	3905.98	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	56.85	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	68.61	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	239.20	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	102.06	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	-1746.09	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	221.16	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	703.95	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	139.53	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	90.06	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	68.25	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Children's & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	221.34	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.39	Children's & Education Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01037154	16/02/2018	68.25	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	93.14	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	153.25	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	217.20	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01037154	16/02/2018	443.20	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	370.75	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	386.28	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	436.80	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	273.30	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	113.24	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01037154	16/02/2018	159.42	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	130.45	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.39	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01037154	16/02/2018	1328.07	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	1620.16	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	160.95	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01037154	16/02/2018	983.34	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	131.81	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01037154	16/02/2018	136.50	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	814.15	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	108.95	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01037154	16/02/2018	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY01037154	16/02/2018	589.66	Library Services	Communications n Computing
Broad Oak Tree Consultants Ltd	PAY01037270	16/02/2018	440.00	Non I&E	New Construction n Conversion
Browns Construction Solutions Ltd	PAY01036358	14/02/2018	648.00	Cultural and Related Serv	Repair Maint n Alterations
BSW Building Services Ltd	PAY01038042	21/02/2018	18175.00	Children's & Education Serv	Repair Maint n Alterations
BTR Brakes (Sussex) Ltd	PAY01032570	02/02/2018	308.65	Environment & Regulatory Serv	Direct Transport Costs
Buchanan Computing Ltd	PAY01038044	21/02/2018	3575.00	Highways and Transportation	Training
BUPA Care Services	PAY01035084	09/02/2018	-1409.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01035084	09/02/2018	17299.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01035084	09/02/2018	-11156.31	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01035084	09/02/2018	32385.48	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01037461	16/02/2018	259.25	Environment & Regulatory Serv	Direct Transport Costs
Bury Council	PAY01038309	21/02/2018	640.00	Children's & Education Serv	Services
Business Crime Reduction Partnership	PAY01039859	28/02/2018	494.00	Cultural and Related Serv	Miscellaneous Expenses
Buy It Direct Ltd	PAY01040394	28/02/2018	990.00	Children's & Education Serv	Other Transfer Payments
Buyer Direct Ltd	PAY01035746	09/02/2018	735.78	Cultural and Related Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01039909	28/02/2018	133.78	Cultural and Related Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY01039909	28/02/2018	485.05	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01032805	02/02/2018	20000.00	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01037149	16/02/2018	21174.98	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01037149	16/02/2018	310.50	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01038098	21/02/2018	50000.00	Non I&E	New Construction n Conversion
C P J Field & Co Ltd	PAY01034129	07/02/2018	3395.00	Non-BHC Organisations	Miscellaneous Expenses



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CA Traffic Ltd	PAY01035993	14/02/2018	4800.00	Highways and Transportation	Equip't Furniture n Materials
CACI Limited	PAY01038099	21/02/2018	950.00	Children's & Education Serv	Communications n Computing
CACI Limited	PAY01038959	23/02/2018	8083.33	Central Support and Overheads	Services
Cadpoint Limited	PAY01036292	14/02/2018	320.00	Central Support and Overheads	Communications n Computing
Calcot Services For Children Ltd	PAY01040529	28/02/2018	21000.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01034538	07/02/2018	60456.88	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01035771	09/02/2018	20371.34	Children's & Education Serv	Other Establishments
Campbell Associates Ltd	PAY01036064	14/02/2018	225.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Campbell Scientific Ltd	PAY01040439	28/02/2018	1080.00	Environment & Regulatory Serv	Services
Cannadines t/a HSL Ltd	PAY517062	22/02/2018	311.54	Non-BHC Organisations	Grants n Subscriptions
Canterbury City Council	PAY01039768	28/02/2018	341.67	Cultural and Related Serv	Services
Canterbury Pharmacies Ltd	PAY01033325	02/02/2018	5595.31	Public Health	Other Establishments
CapacityGrid Trading name of Liberata UK Ltd	PAY01037531	16/02/2018	24828.00	Central Services to the Public	Miscellaneous Expenses
Capital Hygiene/Capital Cleaning	PAY01032551	02/02/2018	5067.65	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01035306	09/02/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY01033123	02/02/2018	4906.21	Public Health	Other Establishments
Care 4 Children Residential Services Ltd	PAY01040333	28/02/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01036400	14/02/2018	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01036400	14/02/2018	840.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01039244	23/02/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01040263	28/02/2018	420.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01036902	16/02/2018	7418.72	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01036902	16/02/2018	-376.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01036902	16/02/2018	3074.40	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01037955	21/02/2018	4084.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01037955	21/02/2018	-188.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01037955	21/02/2018	1537.20	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01038722	23/02/2018	-100.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01038722	23/02/2018	4414.16	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01038722	23/02/2018	-188.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01038722	23/02/2018	1537.20	Adult Social Care	Other Establishments
Care for Veterans	PAY01035065	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01035065	09/02/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01035649	09/02/2018	2668.36	Adult Social Care	Other Establishments
Care Outlook	PAY01033012	02/02/2018	4.88	Adult Social Care	Other Establishments
Care Outlook	PAY01033012	02/02/2018	723.62	Adult Social Care	Other Establishments
Care Outlook	PAY01033012	02/02/2018	468.54	Adult Social Care	Other Establishments
Care Outlook	PAY01033012	02/02/2018	6189.28	Adult Social Care	Other Establishments
Care Outlook	PAY01034198	07/02/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01034198	07/02/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01034198	07/02/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01035237	09/02/2018	395.58	Adult Social Care	Other Establishments
Care Outlook	PAY01035237	09/02/2018	-344.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01035237	09/02/2018	1734.75	Adult Social Care	Other Establishments
Care Outlook	PAY01038164	21/02/2018	9.48	Adult Social Care	Other Establishments
Care Outlook	PAY01038164	21/02/2018	1348.04	Adult Social Care	Other Establishments
Care Outlook	PAY01038164	21/02/2018	1092.65	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01038164	21/02/2018	136.39	Adult Social Care	Fees n Charges
Care Outlook	PAY01038164	21/02/2018	14202.05	Adult Social Care	Other Establishments
Care Outlook	PAY01038164	21/02/2018	94.82	Adult Social Care	Other Establishments
Care Outlook	PAY01039069	23/02/2018	8.62	Adult Social Care	Other Establishments
Care Outlook	PAY01039069	23/02/2018	806.60	Adult Social Care	Other Establishments
Care Outlook	PAY01039069	23/02/2018	478.79	Adult Social Care	Other Establishments
Care Outlook	PAY01039069	23/02/2018	6535.99	Adult Social Care	Other Establishments
Care Quality Commission	PAY01036028	14/02/2018	12482.00	Adult Social Care	Services
Care Quality Commission	PAY01036028	14/02/2018	1674.00	Adult Social Care	Services
Care Quality Commission	PAY01036028	14/02/2018	6696.00	Adult Social Care	Services
Care Quality Commission	PAY01036028	14/02/2018	3046.00	Adult Social Care	Services
Care Quality Commission	PAY01036028	14/02/2018	7594.00	Adult Social Care	Services
Care UK Community Partnerships Ltd	PAY01034774	09/02/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01034774	09/02/2018	3475.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01035668	09/02/2018	4400.00	Adult Social Care	Other Establishments
Carisbrooke Castle Museum	PAY01040479	28/02/2018	22696.40	Non I&E	Capital Grants
Carr & Priddle	PAY01037209	16/02/2018	1500.00	Library Services	Services
Carters Direct	PAY516938	08/02/2018	254.99	Non-BHC Organisations	Grants n Subscriptions
Casscom Limited	PAY01034911	09/02/2018	1256.19	Central Support and Overheads	Communications n Computing
Catercraft Supplies Ltd	PAY01032808	02/02/2018	4591.88	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01032808	02/02/2018	996.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01036151	14/02/2018	560.17	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01036151	14/02/2018	806.51	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01037152	16/02/2018	240.65	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01037152	16/02/2018	866.95	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01037152	16/02/2018	326.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01038962	23/02/2018	1244.87	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01038962	23/02/2018	172.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01039995	28/02/2018	4991.04	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01039995	28/02/2018	807.48	Children's & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01040006	28/02/2018	-7198.45	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01040006	28/02/2018	35022.70	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01032954	02/02/2018	1600.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01039038	23/02/2018	651.18	Non I&E	New Construction n Conversion
Cavitytech Systems Ltd	PAY01040088	28/02/2018	1848.62	Non I&E	New Construction n Conversion
Cbabiesafe	PAY01034863	09/02/2018	741.00	Children's & Education Serv	Grants n Subscriptions
Centerplate UK Ltd	PAY01034459	07/02/2018	258.50	Central Support and Overheads	Training
Centerplate UK Ltd	PAY01035696	09/02/2018	485.00	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01035696	09/02/2018	212.50	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01037666	16/02/2018	302.50	Central Support and Overheads	Miscellaneous Expenses
Centerplate UK Ltd	PAY01038431	21/02/2018	1054.16	Children's & Education Serv	Rents Payable
Centrewire Ltd	PAY01035278	09/02/2018	856.00	Cultural and Related Serv	Equip't Furniture n Materials
Centrewire Ltd	PAY01040140	28/02/2018	553.00	Cultural and Related Serv	Miscellaneous Expenses
Certas Energy UK Ltd	PAY01032781	02/02/2018	8033.65	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01034093	07/02/2018	1510.50	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01036123	14/02/2018	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01037112	16/02/2018	2144.55	Central Support and Overheads	Energy Costs

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd	PAY01038070	21/02/2018	734.95	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd	PAY01038917	23/02/2018	3988.50	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01038917	23/02/2018	4717.80	Children's & Education Serv	Energy Costs
CF Corporate Finance Limited	PAY01037670	16/02/2018	5936.69	Library Services	Communications n Computing
Change Grow Live Limited	PAY01034840	09/02/2018	5000.00	Housing General Fund	Supporting People
Changes Ahead	PAY01033835	02/02/2018	1050.00	Adult Social Care	Other Establishments
Changes Ahead	PAY01039514	23/02/2018	840.00	Adult Social Care	Other Establishments
Channels & Choices	PAY01035265	09/02/2018	16828.35	Children's & Education Serv	Other Establishments
Channels & Choices	PAY01039094	23/02/2018	3257.10	Children's & Education Serv	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01040539	28/02/2018	3664.29	Children's & Education Serv	Other Establishments
Charge Your Car Limited	PAY01034431	07/02/2018	9275.00	Non I&E	Plant Machinery n Equipment
Charles Lodge	PAY01035052	09/02/2018	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01035052	09/02/2018	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01035052	09/02/2018	-4054.64	Adult Social Care	Fees n Charges
Charles Lodge	PAY01035052	09/02/2018	5224.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01036133	14/02/2018	-4064.89	Adult Social Care	Fees n Charges
Charles Lodge	PAY01036133	14/02/2018	10961.14	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01034742	09/02/2018	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01034742	09/02/2018	15568.00	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01033302	02/02/2018	13739.45	Public Health	Other Establishments
Chartered Institute Of Housing	PAY01038815	23/02/2018	252.00	Housing Revenue Account	Training
Chatham Historic Dockyard Trust	PAY01035719	09/02/2018	288.33	Cultural and Related Serv	Services
Chestnut Development Co Limited	PAY01035470	09/02/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01035470	09/02/2018	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01036420	14/02/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01038311	21/02/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01039271	23/02/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01039271	23/02/2018	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01040074	28/02/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01040074	28/02/2018	12000.00	Children's & Education Serv	Other Establishments
Child Trauma Intervention Services Ltd	PAY01035708	09/02/2018	1700.00	Adult Social Care	Training
Chris's Books Ltd	PAY01037333	16/02/2018	433.91	Cultural and Related Serv	Goods for Resale
Churchley Rest Home Ltd	PAY01035041	09/02/2018	-1324.40	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01035041	09/02/2018	4448.00	Adult Social Care	Other Establishments
Churchley Rest Home Ltd	PAY01038931	23/02/2018	8046.98	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01038931	23/02/2018	-1509.15	Adult Social Care	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01034847	09/02/2018	324.78	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	44.94	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	7.58	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	115.60	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	23.61	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	21.57	Highways and Transportation	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01036952	16/02/2018	67.38	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01037995	21/02/2018	119.01	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01037995	21/02/2018	191.56	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01039838	28/02/2018	148.10	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01039838	28/02/2018	64.85	Housing Revenue Account	Contract Hire n Operating Leas

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01039838	28/02/2018	143.46	Housing Revenue Account	Car Allowances
City Gate Community Projects (FareShare Sussex)	PAY01032816	02/02/2018	2539.00	Public Health	Grants n Subscriptions
Claremont House Rest Home Ltd	PAY01035204	09/02/2018	-6096.20	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01035204	09/02/2018	12118.88	Adult Social Care	Other Establishments
Classic Lifts Ltd	PAY01034410	07/02/2018	66.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01034410	07/02/2018	2494.91	Central Support and Overheads	Repair Maint n Alterations
Clear Law LLP	PAY01033865	02/02/2018	2100.00	Housing Revenue Account	Miscellaneous Expenses
Clearleft Ltd	PAY01035395	09/02/2018	2025.00	Non I&E	Plant Machinery n Equipment
Clearway Environmental Services (UK) Ltd	PAY01037398	16/02/2018	599.60	Central Support and Overheads	Repair Maint n Alterations
Clifden House Nursing Home	PAY01034784	09/02/2018	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01034784	09/02/2018	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01035042	09/02/2018	-2585.80	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01035042	09/02/2018	8961.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01034826	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01034826	09/02/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01035589	09/02/2018	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01035589	09/02/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01035749	09/02/2018	-578.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01035749	09/02/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01040441	28/02/2018	11680.94	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY01040441	28/02/2018	1000.00	Housing Revenue Account	Services
Cluttons LLP	PAY01040441	28/02/2018	1500.00	Non I&E	New Construction n Conversion
Cluttons LLP	PAY01040441	28/02/2018	875.00	Planning and Development	Services
CMG Limited	PAY01034011	07/02/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01034011	07/02/2018	109446.12	Adult Social Care	Other Establishments
CMG Limited	PAY01034835	09/02/2018	-9134.32	Adult Social Care	Fees n Charges
CMG Limited	PAY01034835	09/02/2018	121797.40	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01035467	09/02/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01035467	09/02/2018	4054.40	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01033276	02/02/2018	4100.60	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01033410	02/02/2018	9023.74	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01036425	14/02/2018	7757.60	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01037470	16/02/2018	289.25	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01037470	16/02/2018	6664.31	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01038316	21/02/2018	9036.55	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01039275	23/02/2018	302.39	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01039275	23/02/2018	6934.86	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01036961	16/02/2018	925.00	Housing General Fund	Rents Payable
Colas Limited	PAY01038096	21/02/2018	676.34	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01038954	23/02/2018	345.60	Environment & Regulatory Serv	Direct Transport Costs
Coldean Pharmacy	PAY01033321	02/02/2018	12.00	Adult Social Care	Misc Employee Costs
Coldean Pharmacy	PAY01033321	02/02/2018	4061.46	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY01033559	02/02/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01035565	09/02/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01036470	14/02/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01036470	14/02/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01037556	16/02/2018	7851.85	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colgate & Gray Land Limited	PAY01037556	16/02/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01038360	21/02/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01038360	21/02/2018	430.17	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01037295	16/02/2018	3560.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY01032961	02/02/2018	310.00	Central Services to the Public	Services
Collect Services Limited	PAY01036225	14/02/2018	291.24	Housing General Fund	Services
Collier Turf Care Ltd	PAY01040050	28/02/2018	617.40	Cultural and Related Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01035991	14/02/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01038724	23/02/2018	539.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01038724	23/02/2018	539.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01039770	28/02/2018	1980.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01035729	09/02/2018	525.30	Adult Social Care	Other Establishments
Comfort Care	PAY01035729	09/02/2018	1652.40	Adult Social Care	Other Establishments
Comfort Care	PAY01039488	23/02/2018	-432.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01039488	23/02/2018	4699.50	Adult Social Care	Other Establishments
Comfort Care	PAY01039488	23/02/2018	952.00	Adult Social Care	Other Establishments
Community Housing & Therapy	PAY01036005	14/02/2018	-858.43	Adult Social Care	Fees n Charges
Community Housing & Therapy	PAY01036005	14/02/2018	16792.86	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01032680	02/02/2018	6255.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01034923	09/02/2018	6179.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01034923	09/02/2018	79.42	Public Health	Services
Community Transport (Brighton, Hove & Area) Ltd	PAY01036102	14/02/2018	890.10	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01037011	16/02/2018	6008.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01038045	21/02/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01039910	28/02/2018	6265.20	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01040322	28/02/2018	94300.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01036968	16/02/2018	546.55	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01034333	07/02/2018	93130.30	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01035434	09/02/2018	765.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01040254	28/02/2018	120753.64	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01040254	28/02/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01037987	21/02/2018	930.00	Children's & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01039823	28/02/2018	1230.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01034761	09/02/2018	23727.84	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01039769	28/02/2018	9710.50	Highways and Transportation	Public Transport
Computastat Group Ltd	PAY01036104	14/02/2018	1925.85	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY01039784	28/02/2018	49719.00	Cultural and Related Serv	Wages
Conduent Parking Enforcement Solutions Ltd	PAY01040276	28/02/2018	1777.86	Highways and Transportation	Equip't Furniture n Materials
Connect Software Solutions Ltd	PAY01035287	09/02/2018	9347.27	Children's & Education Serv	Communications n Computing
Connevens Ltd	PAY01034002	07/02/2018	2105.00	Library Services	Miscellaneous Expenses
Connick Tree Care Brighton Ltd	PAY01032681	02/02/2018	14083.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01034064	07/02/2018	5714.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01034924	09/02/2018	688.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01036103	14/02/2018	629.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01038046	21/02/2018	11201.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01038046	21/02/2018	1845.00	Environment & Regulatory Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01039911	28/02/2018	540.00	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Consensus Support Services - Southwold	PAY01035734	09/02/2018	10580.00	Adult Social Care	Other Establishments
Coole Bevis LLP	PAY01032548	02/02/2018	591.50	Children's & Education Serv	Other Transfer Payments
Coopers Lifts Ltd	PAY01039444	23/02/2018	480.00	Non I&E	New Construction n Conversion
Coppice Care Burgess Hill LLP	PAY01035430	09/02/2018	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01035430	09/02/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01035195	09/02/2018	4488.75	Children's & Education Serv	Grants n Subscriptions
Countrywise Pest Control Services Ltd	PAY01040236	28/02/2018	350.00	Children's & Education Serv	Repair Maint n Alterations
Courier Express Ltd	PAY01032567	02/02/2018	186.45	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01032567	02/02/2018	79.45	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01036214	14/02/2018	1730.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01040082	28/02/2018	1928.80	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01040114	28/02/2018	9441.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Cranstoun	PAY01034302	07/02/2018	28596.01	Public Health	Health Authorities
Creative Roads Ltd	PAY01033654	02/02/2018	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01035043	09/02/2018	-6741.52	Adult Social Care	Fees n Charges
Crescent House	PAY01035043	09/02/2018	21842.86	Adult Social Care	Other Establishments
CRK Housing	PAY01034179	07/02/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01035173	09/02/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01040324	28/02/2018	52.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01040324	28/02/2018	1577.94	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY01037156	16/02/2018	2800.00	Central Support and Overheads	Repair Maint n Alterations
Crusoe Care	PAY01035485	09/02/2018	10200.12	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01037506	16/02/2018	1521.00	Non I&E	Plant Machinery n Equipment
CTS Traffic & Transportation Ltd	PAY01036643	14/02/2018	3534.00	Environment & Regulatory Serv	Services
Culture24	PAY01036303	14/02/2018	2950.00	Cultural and Related Serv	Training
Curzon House Residents Co Ltd	PAY01037735	16/02/2018	415.47	Non-BHC Organisations	Miscellaneous Expenses
CWP Residential LLP	PAY01032838	02/02/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01035134	09/02/2018	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01037176	16/02/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01040021	28/02/2018	1850.00	Housing General Fund	Rents Payable
D M Chainsaws Ltd	PAY01034029	07/02/2018	1389.00	Cultural and Related Serv	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01039856	28/02/2018	797.00	Cultural and Related Serv	Equip't Furniture n Materials
David Archer Associates	PAY01035254	09/02/2018	2111.60	Cultural and Related Serv	Repair Maint n Alterations
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	48852.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	3400.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01035044	09/02/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01038252	21/02/2018	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01038252	21/02/2018	175.00	Children's & Education Serv	Services
DBR (London) Limited	PAY01039385	23/02/2018	41835.81	Central Support and Overheads	Repair Maint n Alterations
Dean Care Ltd t/a Wilbury Rest Home	PAY01035077	09/02/2018	-1681.20	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01035077	09/02/2018	7272.00	Adult Social Care	Other Establishments
Dean Wilson LLP	PAY01034065	07/02/2018	18129.63	Non-BHC Organisations	Miscellaneous Expenses
Deepstore	PAY01036293	14/02/2018	5695.65	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Defensor Maintenance Ltd	PAY01037489	16/02/2018	590.00	Cultural and Related Serv	Services
Dell Computer Corporation Ltd	PAY01034926	09/02/2018	103.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01034926	09/02/2018	108.54	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01036105	14/02/2018	1750.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01036105	14/02/2018	46.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01038049	21/02/2018	651.24	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01038049	21/02/2018	42037.36	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01038049	21/02/2018	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01038049	21/02/2018	217.08	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01039914	28/02/2018	20977.38	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY01038818	23/02/2018	578.70	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01033995	07/02/2018	275.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01036023	14/02/2018	769.34	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01037981	21/02/2018	671.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01039815	28/02/2018	270.92	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01037940	21/02/2018	478.87	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01038703	23/02/2018	938.10	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01035630	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01035630	09/02/2018	3917.00	Adult Social Care	Other Establishments
Diagrama Children's Services	PAY01038367	21/02/2018	24779.27	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY01034378	07/02/2018	462.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01034378	07/02/2018	2658.93	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01034378	07/02/2018	46013.76	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01036443	14/02/2018	11594.19	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01038336	21/02/2018	261.49	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01038336	21/02/2018	1303.72	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01038336	21/02/2018	7263.94	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01038336	21/02/2018	16485.50	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01040304	28/02/2018	500.82	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01040304	28/02/2018	2720.45	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01040304	28/02/2018	19279.63	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01033820	02/02/2018	1230.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01033820	02/02/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01033820	02/02/2018	948.84	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01035762	09/02/2018	262.56	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01037707	16/02/2018	273.44	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01039506	23/02/2018	-171.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01039506	23/02/2018	792.00	Adult Social Care	Other Establishments
Digital ID Ltd	PAY01035382	09/02/2018	307.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Digital ID Ltd	PAY01037380	16/02/2018	848.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01032521	02/02/2018	411.67	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01033938	07/02/2018	823.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01038698	23/02/2018	430.00	Non-BHC Organisations	Miscellaneous Expenses
Dignity Funerals Ltd	PAY01039720	28/02/2018	411.67	Environment & Regulatory Serv	Services
Dinnages Garages Ltd	PAY01037975	21/02/2018	1105.40	Environment & Regulatory Serv	Direct Transport Costs
DJ Flooring Ltd	PAY01034753	09/02/2018	749.46	Housing General Fund	Repair Maint n Alterations
DJ Flooring Ltd	PAY01039753	28/02/2018	527.56	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dockerills (Brighton) Ltd	PAY01037014	16/02/2018	3173.30	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01039915	28/02/2018	46.75	Housing General Fund	Repair Maint n Alterations
Dockerills (Brighton) Ltd	PAY01039915	28/02/2018	844.98	Housing Revenue Account	Equip't Furniture n Materials
Dodge Company Ltd	PAY01038050	21/02/2018	654.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Dods	PAY01039777	28/02/2018	245.00	Highways and Transportation	Public Transport
Donna Southern Art	PAY01036339	14/02/2018	2100.00	Children's & Education Serv	Other Agencies
Dover District Council	PAY01034338	07/02/2018	1612.50	Cultural and Related Serv	Services
Downview Trust t/a Downview Primary School	PAY01040537	28/02/2018	4000.00	Children's & Education Serv	Other Establishments
Dr Humaira Rafi Ltd	PAY01036544	14/02/2018	1194.00	Adult Social Care	Services
DRB Healthcare Ltd	PAY01035664	09/02/2018	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY01035664	09/02/2018	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01034777	09/02/2018	-756.72	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01034777	09/02/2018	4860.40	Adult Social Care	Other Establishments
Dudeny & Nettleton TA	PAY01035832	09/02/2018	538.50	Housing Revenue Account	Grants n Subscriptions
Duplo International Ltd	PAY01034844	09/02/2018	515.00	Central Support and Overheads	Repair Maint n Alterations
Dv8 Training (Brighton) Limited	PAY01034034	07/02/2018	12670.00	Children's & Education Serv	Grants n Subscriptions
DWF LLP	PAY01033946	07/02/2018	688.75	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01039731	28/02/2018	4489.32	Central Support and Overheads	Miscellaneous Expenses
Dyslexia Action Shop	PAY01038354	21/02/2018	538.50	Children's & Education Serv	Equip't Furniture n Materials
E N V Surveys Ltd	PAY01034050	07/02/2018	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01034050	07/02/2018	480.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01034903	09/02/2018	350.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01036989	16/02/2018	340.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01036989	16/02/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY01036989	16/02/2018	200.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01038797	23/02/2018	690.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01039883	28/02/2018	990.00	Children's & Education Serv	Private Contractors
Eagle Estates Ltd	PAY01032881	02/02/2018	1250.00	Housing General Fund	Rents Payable
Early Education	PAY01032571	02/02/2018	1006.90	Children's & Education Serv	Miscellaneous Expenses
Early Explorers Limited	PAY01035280	09/02/2018	4310.63	Children's & Education Serv	Grants n Subscriptions
Early Years Resources	PAY01039098	23/02/2018	379.95	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01033800	02/02/2018	3819.15	Central Support and Overheads	Salaries
East Sussex County Council	PAY01034928	09/02/2018	5200.00	Central Support and Overheads	Grants n Subscriptions
East Sussex County Council	PAY01034928	09/02/2018	205.00	Central Support and Overheads	Miscellaneous Expenses
East Sussex County Council	PAY01035738	09/02/2018	6518.60	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01036107	14/02/2018	18000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01038051	21/02/2018	19876.24	Children's & Education Serv	Public Transport
East Sussex Fire Authority	PAY01035460	09/02/2018	776591.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01037454	16/02/2018	90110.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01038229	21/02/2018	541.85	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01032794	02/02/2018	157.77	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01032794	02/02/2018	-130.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01032794	02/02/2018	4469.63	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01035081	09/02/2018	-441.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01035081	09/02/2018	1827.47	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01036139	14/02/2018	-78.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY01036139	14/02/2018	404.08	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
East Sussex, Brighton & Hove Crossroads Ltd	PAY01037136	16/02/2018	464.08	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01038085	21/02/2018	157.77	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01038085	21/02/2018	5796.82	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01038941	23/02/2018	-379.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01038941	23/02/2018	1330.64	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01035297	09/02/2018	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01039198	23/02/2018	1468.15	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01039198	23/02/2018	2034.45	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY01039198	23/02/2018	14704.11	Non I&E	Plant Machinery n Equipment
Ebsford Environmental Ltd	PAY01040397	28/02/2018	275.00	Housing Revenue Account	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01032803	02/02/2018	1792.35	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01034123	07/02/2018	18974.45	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01034123	07/02/2018	18090.40	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01034123	07/02/2018	6062.52	Highways and Transportation	Highways
Edburton Contractors Ltd	PAY01036148	14/02/2018	13857.04	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01037145	16/02/2018	6022.11	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01037145	16/02/2018	4019.19	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01037145	16/02/2018	481.91	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01037145	16/02/2018	23234.57	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01038955	23/02/2018	24482.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01039990	28/02/2018	291304.32	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01034040	07/02/2018	136086.40	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01036984	16/02/2018	3407.88	Highways and Transportation	Repair Maint n Alterations
Edge Training and Consultancy Ltd	PAY01040348	28/02/2018	960.00	Adult Social Care	Training
Edmonds Letting	PAY01032535	02/02/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01039732	28/02/2018	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01039291	23/02/2018	5227.84	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01032807	02/02/2018	540.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01036150	14/02/2018	265.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01037151	16/02/2018	650.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01037151	16/02/2018	440.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01037151	16/02/2018	265.00	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01038960	23/02/2018	450.00	Adult Social Care	Other Establishments
Edwards Property Investment Co Ltd	PAY01033317	02/02/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01035425	09/02/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01037418	16/02/2018	950.00	Housing General Fund	Rents Payable
Edwin Coe LLP	PAY01038115	21/02/2018	7673.21	Non-BHC Organisations	Miscellaneous Expenses
Egbert H Taylor & Company Ltd	PAY01032690	02/02/2018	6387.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01034068	07/02/2018	1175.70	Environment & Regulatory Serv	Private Contractors
El Greco	PAY01036924	16/02/2018	582.90	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY01036937	16/02/2018	4268.36	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01036937	16/02/2018	28.05	Central Services to the Public	Services
Electoral Reform Services Ltd	PAY01039812	28/02/2018	3941.27	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01039812	28/02/2018	2265.53	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01032801	02/02/2018	6100.23	Non I&E	New Construction n Conversion
Electrical Services & Projects Ltd	PAY01034122	07/02/2018	569.81	Environment & Regulatory Serv	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01038094	21/02/2018	2496.09	Environment & Regulatory Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Electrical Services & Projects Ltd	PAY01038952	23/02/2018	5609.26	Non I&E	New Construction n Conversion
Elgate Products Limited	PAY01036142	14/02/2018	1658.40	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01034868	09/02/2018	336.02	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01036966	16/02/2018	221.84	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01038778	23/02/2018	363.25	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01039854	28/02/2018	256.00	Adult Social Care	Equip't Furniture n Materials
Elm Grove Out of School Club	PAY01038715	23/02/2018	600.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01034767	09/02/2018	-6444.88	Adult Social Care	Fees n Charges
Elreg House	PAY01034767	09/02/2018	32922.63	Adult Social Care	Other Establishments
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01035562	09/02/2018	280.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01038359	21/02/2018	980.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01039355	23/02/2018	630.00	Central Support and Overheads	Services
Ennis House	PAY01034719	09/02/2018	-940.40	Adult Social Care	Fees n Charges
Ennis House	PAY01034719	09/02/2018	5906.32	Adult Social Care	Other Establishments
Ennis House	PAY01034719	09/02/2018	2007.04	Adult Social Care	Other Establishments
Ennis House	PAY01039721	28/02/2018	2588.14	Adult Social Care	Fees n Charges
Enterprise Flex-E-Rent	PAY01040436	28/02/2018	10.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01040436	28/02/2018	434.00	Highways and Transportation	Contract Hire n Operating Leas
Entrotec Limited	PAY01036994	16/02/2018	1960.00	Housing Revenue Account	Equip't Furniture n Materials
Environmental Design Services	PAY01039221	23/02/2018	6191.56	Central Support and Overheads	Services
Ernst & Young LLP	PAY01039151	23/02/2018	43877.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01038379	21/02/2018	3743.77	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01040356	28/02/2018	4108.72	Non I&E	New Construction n Conversion
Essentra Security	PAY01036153	14/02/2018	976.50	Central Support and Overheads	Equip't Furniture n Materials
Ethelbert Specialist Homes Ltd	PAY01039805	28/02/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01037231	16/02/2018	15340.00	Highways and Transportation	Communications n Computing
Euclid Limited	PAY01037231	16/02/2018	1079.41	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01033000	02/02/2018	525.00	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01035214	09/02/2018	3852.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01035214	09/02/2018	480.00	Housing General Fund	Contract Hire n Operating Leas
Euro Self Drive	PAY01040096	28/02/2018	3852.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01040096	28/02/2018	600.00	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY01034836	09/02/2018	-8484.76	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01034836	09/02/2018	28710.69	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01036065	14/02/2018	4596.76	Cultural and Related Serv	Equip't Furniture n Materials
Every Property Certificate T/A Easy EPC	PAY01035786	09/02/2018	275.00	Central Support and Overheads	Repair Maint n Alterations
Expert Associates Ltd	PAY01036330	14/02/2018	1088.00	Children's & Education Serv	Services
Expert Associates Ltd	PAY01037348	16/02/2018	310.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01035503	09/02/2018	20025.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01037223	16/02/2018	705.60	Children's & Education Serv	Services
Expert Training Systems plc (ETS)	PAY01034486	07/02/2018	600.00	Central Support and Overheads	Training
Expert Training Systems plc (ETS)	PAY01035728	09/02/2018	3870.00	Housing General Fund	Training
Expert Training Systems plc (ETS)	PAY01040446	28/02/2018	550.00	Central Support and Overheads	Training
Exploring Senses CIC	PAY01040173	28/02/2018	600.00	Cultural and Related Serv	Services
Exponential-e-Limited	PAY01040216	28/02/2018	800.00	Cultural and Related Serv	Miscellaneous Expenses
Extreme Environmental Services Ltd	PAY01034856	09/02/2018	1490.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY01034856	09/02/2018	-940.00	Housing Revenue Account	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
F T Allen Limited	PAY01034074	07/02/2018	1390.14	Central Support and Overheads	Services
F T Allen Limited	PAY01037093	16/02/2018	2901.12	Central Support and Overheads	Services
F T Allen Limited	PAY01038902	23/02/2018	600.00	Central Support and Overheads	Services
F T Allen Limited	PAY01039918	28/02/2018	928.75	Children's & Education Serv	Private Contractors
Fabrica	PAY01034069	07/02/2018	5000.00	Public Health	Miscellaneous Expenses
Facelift (GB) Ltd	PAY01034070	07/02/2018	777.60	Cultural and Related Serv	Equip't Furniture n Materials
Facelift (GB) Ltd	PAY01038821	23/02/2018	250.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Facultatieve Technologies Ltd	PAY01034318	07/02/2018	15735.46	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01035045	09/02/2018	-8131.72	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01035045	09/02/2018	38480.00	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01034878	09/02/2018	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01034878	09/02/2018	11474.22	Adult Social Care	Other Establishments
Fairlight Primary and Nursery School	PAY01039742	28/02/2018	400.00	Central Support and Overheads	Miscellaneous Expenses
Families for Children Trust	PAY01036527	14/02/2018	750.00	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01040425	28/02/2018	5292.00	Children's & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY01034900	09/02/2018	20114.66	Housing General Fund	Supporting People
Farid Hillend Engineering Ltd	PAY01036991	16/02/2018	814.16	Environment & Regulatory Serv	Direct Transport Costs
Farney Close School Ltd	PAY01034716	09/02/2018	41683.04	Children's & Education Serv	Other Agencies
FarrPoint Limited	PAY01035782	09/02/2018	20100.00	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY01040242	28/02/2018	24588.96	Non I&E	New Construction n Conversion
Ferring CE Primary School	PAY01033767	02/02/2018	295.54	Children's & Education Serv	Other Establishments
Ferring CE Primary School	PAY01034471	07/02/2018	281.78	Children's & Education Serv	Other Establishments
Fieldings Rest Home	PAY01032898	02/02/2018	21260.55	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01035176	09/02/2018	14734.80	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01033288	02/02/2018	132.00	Adult Social Care	Misc Employee Costs
Fields Pharmacy	PAY01033288	02/02/2018	12.00	Adult Social Care	Equip't Furniture n Materials
Fields Pharmacy	PAY01033288	02/02/2018	676.00	Adult Social Care	Misc Employee Costs
Fields Pharmacy	PAY01033288	02/02/2018	120.00	Children's & Education Serv	Misc Employee Costs
Fields Pharmacy	PAY01033288	02/02/2018	660.00	Children's & Education Serv	Misc Employee Costs
Fields Pharmacy	PAY01033288	02/02/2018	375.37	Public Health	Other Establishments
Findel Education Ltd	PAY01036972	16/02/2018	293.39	Children's & Education Serv	Equip't Furniture n Materials
Fireline Ltd	PAY01033979	07/02/2018	15.00	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01033979	07/02/2018	374.51	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01033979	07/02/2018	120.95	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY01033979	07/02/2018	15.00	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01033979	07/02/2018	90.95	Children's & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY01036920	16/02/2018	261.24	Central Support and Overheads	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY01033200	02/02/2018	1825.00	Housing General Fund	Rents Payable
FirstCare Limited	PAY01034495	07/02/2018	6147.60	Central Support and Overheads	Services
Fitzroy Lodge	PAY01034813	09/02/2018	4368.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01035370	09/02/2018	-962.14	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01035370	09/02/2018	8517.31	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01040415	28/02/2018	10819.20	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY01035046	09/02/2018	690.00	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01035046	09/02/2018	1710.00	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01034408	07/02/2018	1638.75	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01035577	09/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - February 2018



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Fizzy Fish Nursery	PAY01036477	14/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01034822	09/02/2018	3479.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01034822	09/02/2018	240.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY01039822	28/02/2018	1705.00	Non I&E	New Construction n Conversion
Fleet Education Services Ltd t/a Fleet Tutors	PAY01040018	28/02/2018	352.00	Children's & Education Serv	Other Establishments
Flying Spur Limited t/a Filby Hall Children's Home	PAY01040456	28/02/2018	6000.00	Children's & Education Serv	Other Establishments
Folkestone Fixings Ltd	PAY01040363	28/02/2018	359.00	Cultural and Related Serv	Equip't Furniture n Materials
Follett Care Ltd	PAY01035088	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01035088	09/02/2018	2534.76	Adult Social Care	Other Establishments
Follett Care Ltd	PAY01038088	21/02/2018	-1530.69	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01038088	21/02/2018	4435.83	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY01039349	23/02/2018	670.00	Public Health	Miscellaneous Expenses
Footsteps Day Nursery (Hove)	PAY01035235	09/02/2018	3249.00	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01036236	14/02/2018	926.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01034839	09/02/2018	1852.50	Children's & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01035338	09/02/2018	30054.56	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01039154	23/02/2018	64314.96	Non I&E	Vehicles
Forensic Pathology Services	PAY01036086	14/02/2018	553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01036086	14/02/2018	54.00	Environment & Regulatory Serv	Services
Forward Properties Limited	PAY01034775	09/02/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01036908	16/02/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01037961	21/02/2018	801.66	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01039761	28/02/2018	11578.64	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01033224	02/02/2018	3248.00	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01039440	23/02/2018	370.10	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01035328	09/02/2018	-4962.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01035328	09/02/2018	23959.52	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01034929	09/02/2018	11699.45	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01038052	21/02/2018	56172.40	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01038822	23/02/2018	2876.00	Cultural and Related Serv	Repair Maint n Alterations
Fox & Sons	PAY01032539	02/02/2018	700.00	Housing General Fund	Other Establishments
Frances Taylor Foundation	PAY01032628	02/02/2018	-1137.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01032628	02/02/2018	13715.11	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01032628	02/02/2018	70.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01034213	07/02/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01034213	07/02/2018	30535.36	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01034213	07/02/2018	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01035073	09/02/2018	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01035073	09/02/2018	17104.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01036967	16/02/2018	-1024.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01036967	16/02/2018	12373.60	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01036967	16/02/2018	70.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01038008	21/02/2018	1174.51	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01038939	23/02/2018	25234.29	Adult Social Care	Other Establishments
Frank Communication Solutions	PAY01039882	28/02/2018	575.00	Non I&E	New Construction n Conversion
Friends First	PAY01036950	16/02/2018	8385.00	Housing General Fund	Supporting People
Frome Nursing Home	PAY01035759	09/02/2018	-590.68	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frome Nursing Home	PAY01035759	09/02/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01040269	28/02/2018	1833.60	Adult Social Care	Other Establishments
Fulfordnew	PAY01034419	07/02/2018	150.00	Adult Social Care	Training
Fulfordnew	PAY01034419	07/02/2018	125.00	Central Support and Overheads	Training
FW Evans Cycles (UK) Ltd	PAY01036367	14/02/2018	406.59	Highways and Transportation	Equip't Furniture n Materials
G M B & A T U	PAY01037946	21/02/2018	-149.25	Central Support and Overheads	Fees n Charges
G Ryder & Co Ltd	PAY01039735	28/02/2018	2012.00	Cultural and Related Serv	Equip't Furniture n Materials
Garners News Ltd	PAY01034469	07/02/2018	425.66	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01035079	09/02/2018	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01035079	09/02/2018	10364.00	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01032523	02/02/2018	888.50	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01034725	09/02/2018	787.20	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01037924	21/02/2018	817.85	Children's & Education Serv	Services
Gas Specifications Ltd	PAY01037332	16/02/2018	975.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01033148	02/02/2018	460.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01036313	14/02/2018	1632.50	Housing General Fund	Repair Maint n Alterations
Gemini Print Southern Ltd	PAY01036432	14/02/2018	324.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01035751	09/02/2018	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01035751	09/02/2018	18700.00	Adult Social Care	Other Establishments
Generation Press	PAY01037208	16/02/2018	776.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01032889	02/02/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01034162	07/02/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01040051	28/02/2018	1050.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01038117	21/02/2018	2681.00	Non I&E	New Construction n Conversion
GI Tech Services Limited	PAY01040541	28/02/2018	1700.00	Children's & Education Serv	Communications n Computing
Ginger Lily Florists Ltd	PAY01036277	14/02/2018	414.17	Cultural and Related Serv	Miscellaneous Expenses
Glancestyle Care Homes Ltd	PAY01035628	09/02/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01036370	14/02/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glasdon UK Ltd	PAY01038903	23/02/2018	786.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Glenholme Healthcare (NGC) Ltd	PAY01035615	09/02/2018	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01035615	09/02/2018	7932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01035615	09/02/2018	-719.53	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01035615	09/02/2018	22807.14	Adult Social Care	Other Establishments
Global Pathology Ltd	PAY01036261	14/02/2018	2226.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01038997	23/02/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01034747	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01034747	09/02/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01038145	21/02/2018	1456.00	Environment & Regulatory Serv	Services
Good News	PAY01033940	07/02/2018	917.50	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01039719	28/02/2018	2425.17	Children's & Education Serv	Equip't Furniture n Materials
Gosschalks	PAY01034564	07/02/2018	10030.54	Environment & Regulatory Serv	Services
GovNet Communications	PAY01034788	09/02/2018	1335.00	Central Support and Overheads	Training
Grace & Compassion Benedictines	PAY01034745	09/02/2018	-1351.52	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01034745	09/02/2018	1926.29	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01034105	07/02/2018	1332.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01034105	07/02/2018	1007.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01036131	14/02/2018	-1159.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01036131	14/02/2018	31492.31	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01036131	14/02/2018	490.84	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01036131	14/02/2018	2133.84	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	-4236.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	35113.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	4257.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	1012.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01037130	16/02/2018	492.80	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01038933	23/02/2018	-1927.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01038933	23/02/2018	68031.58	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01038933	23/02/2018	985.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01038933	23/02/2018	346.40	Adult Social Care	Other Establishments
Grafton Merchanting GB Ltd t/a Plumbase	PAY01038761	23/02/2018	287.44	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchanting GB Ltd t/a Plumbase	PAY01038761	23/02/2018	22.36	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01035047	09/02/2018	-8782.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01035047	09/02/2018	42256.00	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01040345	28/02/2018	10400.00	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College	PAY01037009	16/02/2018	92042.71	Children's & Education Serv	Grants n Subscriptions
Greenacre Recycling Ltd	PAY01032597	02/02/2018	840.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01034810	09/02/2018	7558.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01036939	16/02/2018	740.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01039814	28/02/2018	8493.40	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY01033942	07/02/2018	1285.71	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01033942	07/02/2018	1114.26	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01033942	07/02/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01039727	28/02/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01039727	28/02/2018	2828.55	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01039727	28/02/2018	171.42	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01034746	09/02/2018	-1360.00	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01034746	09/02/2018	4000.00	Adult Social Care	Other Establishments
Griffin Education Services Ltd	PAY01038343	21/02/2018	1800.00	Children's & Education Serv	Services
Griffith Smith Farrington Webb LLP	PAY01037094	16/02/2018	706.75	Central Support and Overheads	Services
Grosvenor Lodge	PAY01032790	02/02/2018	397.15	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01035040	09/02/2018	-11814.40	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01035040	09/02/2018	33088.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01035040	09/02/2018	2224.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01039951	28/02/2018	-941.15	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01039951	28/02/2018	3892.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY01035292	09/02/2018	2037.75	Children's & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY01038131	21/02/2018	1629.84	Non I&E	Capital Grants
Grundon Waste Management	PAY01040501	28/02/2018	1365.00	Cultural and Related Serv	Equip't Furniture n Materials
Guidant Group	PAY01034018	07/02/2018	5975.31	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	79.60	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	4.80	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	4722.78	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	1299.90	Adult Social Care	Salaries

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01034018	07/02/2018	12290.80	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	1022.64	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	2.90	Adult Social Care	Training
Guidant Group	PAY01034018	07/02/2018	2929.73	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	1141.50	Adult Social Care	Salaries
Guidant Group	PAY01034018	07/02/2018	561.98	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	12736.68	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	12506.50	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	2755.13	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	238.49	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	209.72	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	336.33	Central Support and Overheads	Salaries
Guidant Group	PAY01034018	07/02/2018	531.04	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	387.93	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	3511.93	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	373.02	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	461.44	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	421.11	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	570.66	Children`s & Education Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	988.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	843.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	898.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	1462.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	2724.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01034018	07/02/2018	3075.67	Highways and Transportation	Salaries
Guidant Group	PAY01034018	07/02/2018	1335.12	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	592.80	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	304.38	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	959.70	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	2605.26	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	1813.05	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	446.20	Housing General Fund	Salaries
Guidant Group	PAY01034018	07/02/2018	1558.31	Housing Revenue Account	Salaries
Guidant Group	PAY01034018	07/02/2018	903.38	Housing Revenue Account	Salaries
Guidant Group	PAY01034018	07/02/2018	2377.77	Housing Revenue Account	Salaries
Guidant Group	PAY01034018	07/02/2018	1418.30	Planning and Development	Salaries
Guidant Group	PAY01034018	07/02/2018	154.79	Public Health	Salaries
Guidant Group	PAY01036044	14/02/2018	2457.15	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	233.88	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	4955.39	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	1522.37	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	8771.88	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	1397.26	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	4499.04	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	1407.85	Adult Social Care	Salaries
Guidant Group	PAY01036044	14/02/2018	840.61	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	10696.08	Central Support and Overheads	Salaries

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01036044	14/02/2018	830.56	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	24505.81	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	3037.09	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	314.92	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	355.78	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	924.55	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01036044	14/02/2018	2911.64	Children's & Education Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	440.28	Children's & Education Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	922.88	Children's & Education Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	701.86	Children's & Education Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	2856.55	Children's & Education Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	460.25	Cultural and Related Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	681.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	2208.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	3670.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01036044	14/02/2018	3535.60	Highways and Transportation	Salaries
Guidant Group	PAY01036044	14/02/2018	1643.99	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	990.53	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	1179.87	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	2291.01	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	2247.55	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	570.36	Housing General Fund	Salaries
Guidant Group	PAY01036044	14/02/2018	2547.61	Housing Revenue Account	Salaries
Guidant Group	PAY01036044	14/02/2018	3212.56	Housing Revenue Account	Salaries
Guidant Group	PAY01036044	14/02/2018	1424.40	Planning and Development	Salaries
Guidant Group	PAY01036044	14/02/2018	678.44	Public Health	Salaries
Guidant Group	PAY01037996	21/02/2018	5180.90	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	19.50	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	202.90	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	4296.85	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	669.37	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	8500.04	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	781.62	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	2566.29	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	2612.35	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	624.19	Adult Social Care	Salaries
Guidant Group	PAY01037996	21/02/2018	769.77	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	22421.00	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	891.33	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	29373.34	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	847.25	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	357.73	Central Support and Overheads	Salaries



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01037996	21/02/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	1316.92	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01037996	21/02/2018	398.28	Children's & Education Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	3626.09	Children's & Education Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	701.86	Children's & Education Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	2763.64	Children's & Education Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	1183.16	Cultural and Related Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	824.14	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	2604.79	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	495.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	6658.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01037996	21/02/2018	838.88	Highways and Transportation	Salaries
Guidant Group	PAY01037996	21/02/2018	3527.12	Highways and Transportation	Salaries
Guidant Group	PAY01037996	21/02/2018	1623.13	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	701.48	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	295.93	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	1184.81	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	2650.59	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	1848.60	Housing General Fund	Salaries
Guidant Group	PAY01037996	21/02/2018	2251.90	Housing Revenue Account	Salaries
Guidant Group	PAY01037996	21/02/2018	810.39	Housing Revenue Account	Salaries
Guidant Group	PAY01037996	21/02/2018	281.05	Housing Revenue Account	Salaries
Guidant Group	PAY01037996	21/02/2018	2660.36	Housing Revenue Account	Salaries
Guidant Group	PAY01037996	21/02/2018	1430.05	Planning and Development	Salaries
Guidant Group	PAY01037996	21/02/2018	842.19	Public Health	Salaries
Guidant Group	PAY01039839	28/02/2018	5750.93	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	249.62	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	1.60	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	5314.74	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	641.77	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	11825.34	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	972.18	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	6.10	Adult Social Care	Training
Guidant Group	PAY01039839	28/02/2018	2566.29	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	4378.95	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	1007.03	Adult Social Care	Salaries
Guidant Group	PAY01039839	28/02/2018	21027.36	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	823.81	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	15062.29	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	4428.70	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	391.36	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	445.66	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	654.31	Central Support and Overheads	Salaries
Guidant Group	PAY01039839	28/02/2018	452.51	Central Support and Overheads	Salaries

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01039839	28/02/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	4107.33	Children's & Education Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	922.88	Children's & Education Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	772.05	Children's & Education Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	2542.24	Children's & Education Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	394.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	1542.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	2014.84	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	160.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	7245.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01039839	28/02/2018	550.52	Highways and Transportation	Salaries
Guidant Group	PAY01039839	28/02/2018	3037.76	Highways and Transportation	Salaries
Guidant Group	PAY01039839	28/02/2018	1974.00	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	270.56	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	950.53	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	2247.09	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	2192.25	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	442.32	Housing General Fund	Salaries
Guidant Group	PAY01039839	28/02/2018	2336.73	Housing Revenue Account	Salaries
Guidant Group	PAY01039839	28/02/2018	2122.45	Housing Revenue Account	Salaries
Guidant Group	PAY01039839	28/02/2018	4074.64	Housing Revenue Account	Salaries
Guidant Group	PAY01039839	28/02/2018	803.20	Planning and Development	Salaries
Guidant Group	PAY01039839	28/02/2018	1049.70	Public Health	Salaries
Guild Care	PAY01035048	09/02/2018	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01035048	09/02/2018	4161.20	Adult Social Care	Other Establishments
Gyoury Self Partnership	PAY01035010	09/02/2018	380.00	Central Support and Overheads	Repair Maint n Alterations
H D Tribe Ltd	PAY01038111	21/02/2018	3361.00	Non-BHC Organisations	Miscellaneous Expenses
H S Jackson & Son (Fencing) Ltd	PAY01038095	21/02/2018	603.33	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY01035241	09/02/2018	-1651.92	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01035241	09/02/2018	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01032795	02/02/2018	162.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01032795	02/02/2018	226.47	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01032795	02/02/2018	14239.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01034115	07/02/2018	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01036143	14/02/2018	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01038087	21/02/2018	111.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01038087	21/02/2018	7492.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01038944	23/02/2018	125.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01038944	23/02/2018	208.33	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01038944	23/02/2018	14351.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01039978	28/02/2018	302.73	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01039978	28/02/2018	106.94	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01039978	28/02/2018	10153.00	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01035645	09/02/2018	19906.43	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hamilton Lodge School	PAY01032793	02/02/2018	14815.00	Children's & Education Serv	Other Agencies
Hamson Barron Smith Ltd	PAY01033287	02/02/2018	938.39	Central Support and Overheads	Services
Hamson Barron Smith Ltd	PAY01039209	23/02/2018	6158.54	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY01032871	02/02/2018	2223.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01038124	21/02/2018	6413.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01036008	14/02/2018	232.00	Housing General Fund	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01036919	16/02/2018	478.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01038742	23/02/2018	1195.00	Housing General Fund	Equip't Furniture n Materials
Hangleton Community Association	PAY01034077	07/02/2018	288.75	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01039920	28/02/2018	52.00	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01039920	28/02/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Action for Sustainable Living	PAY01040142	28/02/2018	333.33	Central Support and Overheads	Miscellaneous Expenses
Hanover Care Ltd	PAY01033975	07/02/2018	1301.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01036916	16/02/2018	1393.64	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01037967	21/02/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01037967	21/02/2018	1384.88	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01038738	23/02/2018	370.50	Adult Social Care	Other Establishments
Hanover Housing Association	PAY01038802	23/02/2018	22708.80	Adult Social Care	Other Establishments
Hardings Bar & Catering Services Ltd	PAY01034805	09/02/2018	370.42	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01039806	28/02/2018	642.50	Cultural and Related Serv	Sales
Harmony House	PAY01035276	09/02/2018	-4216.52	Adult Social Care	Fees n Charges
Harmony House	PAY01035276	09/02/2018	26563.80	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01036407	14/02/2018	6276.20	Adult Social Care	Other Establishments
Harvey Self Drive	PAY01039455	23/02/2018	2745.74	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwell Technical Services	PAY01040257	28/02/2018	3172.11	Cultural and Related Serv	Equip't Furniture n Materials
Harwood Properties Limited	PAY01034731	09/02/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01036884	16/02/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01038704	23/02/2018	925.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01036241	14/02/2018	3628.48	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01036241	14/02/2018	7735.26	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01039071	23/02/2018	211.00	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01033708	02/02/2018	204.18	Central Support and Overheads	Services
Havas People Ltd	PAY01033708	02/02/2018	82.16	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01033708	02/02/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01034447	07/02/2018	178.14	Central Support and Overheads	Services
Havas People Ltd	PAY01034447	07/02/2018	571.11	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01034447	07/02/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01037638	16/02/2018	1239.22	Children's & Education Serv	Advertising
Havas People Ltd	PAY01037638	16/02/2018	410.81	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01037638	16/02/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01037638	16/02/2018	420.39	Planning and Development	Services
Havas People Ltd	PAY01037638	16/02/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01038413	21/02/2018	444.49	Central Support and Overheads	Services
Haworth McCall Ltd	PAY01039394	23/02/2018	617.50	Non I&E	New Construction n Conversion
Haymarket Publishing Services Ltd	PAY01034076	07/02/2018	775.00	Planning and Development	Training
Hazeldene UK Ltd	PAY01035049	09/02/2018	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01035049	09/02/2018	11518.32	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hazelgrove Nursing Home	PAY01033092	02/02/2018	-1936.63	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01033092	02/02/2018	10065.10	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01035285	09/02/2018	-6408.67	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01035285	09/02/2018	67280.24	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01036283	14/02/2018	-1220.64	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01036283	14/02/2018	6871.81	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01035148	09/02/2018	-1860.05	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01035148	09/02/2018	6461.92	Adult Social Care	Other Establishments
Headstart Care	PAY01035578	09/02/2018	16000.00	Children`s & Education Serv	Other Establishments
Headstart Care	PAY01039367	23/02/2018	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01034014	07/02/2018	165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01034014	07/02/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01034014	07/02/2018	1375.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01038769	23/02/2018	-663.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01038769	23/02/2018	5371.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01039835	28/02/2018	-231.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01039835	28/02/2018	579.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01035703	09/02/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01037095	16/02/2018	49829.00	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01034858	09/02/2018	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01037957	21/02/2018	1714.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01038727	23/02/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01038727	23/02/2018	7780.20	Housing General Fund	Services
Hemming Group Ltd (Subscriptions)	PAY01032772	02/02/2018	560.00	Central Support and Overheads	Services
Hendy Group Ltd	PAY01032625	02/02/2018	617.46	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01032625	02/02/2018	1995.00	Non-BHC Organisations	Miscellaneous Expenses
Hendy Group Ltd	PAY01036053	14/02/2018	322.38	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01036964	16/02/2018	4168.87	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01038001	21/02/2018	342.63	Environment & Regulatory Serv	Direct Transport Costs
Hertel Solutions Ltd	PAY01035266	09/02/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01035266	09/02/2018	8241.00	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01036257	14/02/2018	10037.97	Housing Revenue Account	Repair Maint n Alterations
Herts Handling Training Limited	PAY01034241	07/02/2018	2358.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01034241	07/02/2018	2350.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01035296	09/02/2018	700.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01035296	09/02/2018	1013.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01035269	09/02/2018	721.20	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01035107	09/02/2018	-323.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01035107	09/02/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01036110	14/02/2018	10449.17	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01038906	23/02/2018	6338.41	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01038906	23/02/2018	7343.48	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01039923	28/02/2018	498.06	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01037669	16/02/2018	1344.00	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01040416	28/02/2018	984.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01036081	14/02/2018	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House (Nursing) Limited	PAY01035050	09/02/2018	-2983.80	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Highbury House (Nursing) Limited	PAY01035050	09/02/2018	131 19.36	Adult Social Care	Other Establishments
Highway Surveyors Ltd	PAY01036307	14/02/2018	3849.60	Highways and Transportation	Services
Highway Surveyors Ltd	PAY01039139	23/02/2018	13927.22	Highways and Transportation	Services
Hilgay Care Home	PAY01034762	09/02/2018	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01034762	09/02/2018	2747.32	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01040366	28/02/2018	57024.00	Children's & Education Serv	Other Establishments
Hille Educational Products Ltd	PAY01038765	23/02/2018	2481.04	Children's & Education Serv	Equip't Furniture n Materials
Hillersden Court Rest Home	PAY01034806	09/02/2018	-552.44	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01034806	09/02/2018	2127.72	Adult Social Care	Other Establishments
HML Independent Medical Advice Ltd	PAY01040434	28/02/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01035205	09/02/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01036308	14/02/2018	41 10.00	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Service and Parts)	PAY01037096	16/02/2018	256.00	Children's & Education Serv	Repair Maint n Alterations
Holistic Security Solutions	PAY01035775	09/02/2018	14337.50	Housing General Fund	Supporting People
Holistic Security Solutions	PAY01040512	28/02/2018	3309.25	Housing General Fund	Supporting People
Home & Coastal Developments Limited	PAY01036085	14/02/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01039889	28/02/2018	1025.00	Housing General Fund	Rents Payable
Home Group Ltd	PAY01040342	28/02/2018	13783.00	Housing General Fund	Supporting People
Home of Comfort	PAY01035518	09/02/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01035518	09/02/2018	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01035203	09/02/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01035203	09/02/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01035203	09/02/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01035203	09/02/2018	1900.00	Adult Social Care	Other Establishments
Homelands	PAY01037229	16/02/2018	321.62	Non-BHC Organisations	Miscellaneous Expenses
Homerton University Hospital NHS FT	PAY01037436	16/02/2018	668.35	Public Health	Health Authorities
Honeycroft	PAY01034815	09/02/2018	3762.00	Children's & Education Serv	Grants n Subscriptions
Honeywell Control Systems Ltd	PAY01037141	16/02/2018	298.19	Cultural and Related Serv	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01035011	09/02/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01035011	09/02/2018	450.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01038057	21/02/2018	250.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01038905	23/02/2018	250.00	Central Support and Overheads	Repair Maint n Alterations
Hospital Saving Assoc	PAY01038058	21/02/2018	-9.14	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01038116	21/02/2018	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01038105	21/02/2018	1432.50	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01040008	28/02/2018	648.75	Cultural and Related Serv	Fees n Charges
Hove Medical Centre	PAY01033301	02/02/2018	4401.28	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY01036481	14/02/2018	2871.38	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01033951	07/02/2018	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01036893	16/02/2018	742.00	Housing General Fund	Services
HQN Limited	PAY01032773	02/02/2018	820.00	Housing Revenue Account	Grants n Subscriptions
HQN Limited	PAY01035012	09/02/2018	1095.00	Housing Revenue Account	Grants n Subscriptions
HR Investments (South East) Ltd	PAY01035165	09/02/2018	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY01040086	28/02/2018	1700.00	Housing General Fund	Rents Payable
Hyde Housing Association Ltd	PAY01040025	28/02/2018	1712.88	Adult Social Care	Rents Payable
Hyman Hill	PAY01040106	28/02/2018	1020.00	Housing General Fund	Other Establishments
I ENDED UP HERE...	PAY01039243	23/02/2018	262.20	Library Services	Goods for Resale

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
IDOX Software Ltd	PAY01032663	02/02/2018	2850.00	Non I&E	Plant Machinery n Equipment
Impact Distribution Services Ltd	PAY01039994	28/02/2018	6900.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01037106	16/02/2018	11225.00	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01038015	21/02/2018	4350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Inclusion Support Company Ltd	PAY01039312	23/02/2018	1650.00	Children's & Education Serv	Other Establishments
Independence Homes	PAY01034831	09/02/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01034831	09/02/2018	5026.56	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01037240	16/02/2018	3029.10	Children's & Education Serv	Services
Infinity Foods Co-Op Ltd	PAY01034019	07/02/2018	31.55	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01034019	07/02/2018	349.56	Adult Social Care	Catering
Ingleside Children's Home Limited	PAY01040492	28/02/2018	13200.00	Children's & Education Serv	Other Establishments
Innowood Limited - Kingswood House Nursing Home	PAY01034768	09/02/2018	11022.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01036004	14/02/2018	1037.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01036004	14/02/2018	92.50	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01038737	23/02/2018	370.00	Adult Social Care	Other Establishments
Intensive School of English Ltd (ISE Brighton)	PAY01036928	16/02/2018	731.10	Children's & Education Serv	Other Transfer Payments
Interserve Catering Services Ltd	PAY01034251	07/02/2018	532048.40	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01040170	28/02/2018	299820.88	Children's & Education Serv	Catering
In-Trac Training & Consultancy Ltd	PAY01032590	02/02/2018	750.00	Central Support and Overheads	Training
In-Trac Training & Consultancy Ltd	PAY01039804	28/02/2018	1500.00	Central Support and Overheads	Training
Investsave Limited	PAY01037520	16/02/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01034756	09/02/2018	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01039473	23/02/2018	14851.20	Non I&E	New Construction n Conversion
Iron Mountain UK Ltd	PAY01036156	14/02/2018	429.87	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY01034802	09/02/2018	4300.00	Planning and Development	Services
Irwin Mitchell LLP	PAY01036018	14/02/2018	4411.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01034172	07/02/2018	345.00	Children's & Education Serv	Other Establishments
Islington Council	PAY01040156	28/02/2018	2500.00	Children's & Education Serv	Other Transfer Payments
ITSO Ltd	PAY01038237	21/02/2018	1085.00	Highways and Transportation	Grants n Subscriptions
Iver House Ltd	PAY01034722	09/02/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01034722	09/02/2018	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY01034079	07/02/2018	7900.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01035014	09/02/2018	8491.75	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01035014	09/02/2018	15873.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01035014	09/02/2018	2100.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01036112	14/02/2018	3525.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01036112	14/02/2018	377.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01037097	16/02/2018	633.75	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01032774	02/02/2018	3693.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01032774	02/02/2018	3640.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01037098	16/02/2018	320.00	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01038060	21/02/2018	14617.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01039924	28/02/2018	2924.95	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01039924	28/02/2018	17141.00	Non I&E	New Construction n Conversion
J H M Butt & Company Limited	PAY01040358	28/02/2018	2560.00	Environment & Regulatory Serv	Repair Maint n Alterations
J H Payne & Sons Ltd	PAY01039203	23/02/2018	7747.99	Non I&E	Capital Grants
J J K L Limited	PAY01038416	21/02/2018	11950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J T Care Homes Ltd T/A Brooklands	PAY01035417	09/02/2018	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01035417	09/02/2018	2051.04	Adult Social Care	Other Establishments
James Pike Photography Ltd	PAY01032573	02/02/2018	500.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY01036912	16/02/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
JanisT Associates Limited	PAY01032876	02/02/2018	600.00	Children`s & Education Serv	Services
JanisT Associates Limited	PAY01032876	02/02/2018	200.00	Children`s & Education Serv	Services
JanisT Associates Limited	PAY01037198	16/02/2018	1400.00	Children`s & Education Serv	Services
JanisT Associates Limited	PAY01037198	16/02/2018	100.00	Children`s & Education Serv	Services
Javadoplant BV	PAY01040757	28/02/2018	734.70	Cultural and Related Serv	Equip't Furniture n Materials
JC Decaux UK Ltd (Street Furniture)	PAY01040204	28/02/2018	750.00	Central Support and Overheads	Contributions
JC Leisure Connexions Ltd	PAY01036249	14/02/2018	1320.00	Children`s & Education Serv	Other Establishments
Jewish Care	PAY01034754	09/02/2018	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01034754	09/02/2018	12304.27	Adult Social Care	Other Establishments
Jewish Care	PAY01034754	09/02/2018	-6213.88	Adult Social Care	Fees n Charges
Jewish Care	PAY01034754	09/02/2018	23227.40	Adult Social Care	Other Establishments
Jewish Care	PAY01038718	23/02/2018	-240.76	Adult Social Care	Fees n Charges
Jewish Care	PAY01038718	23/02/2018	2224.00	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01040184	28/02/2018	1260.00	Children`s & Education Serv	Services
Jiva Healthcare Ltd	PAY01035157	09/02/2018	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01035157	09/02/2018	57256.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01038155	21/02/2018	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY01032842	02/02/2018	1270.00	Housing General Fund	Repair Maint n Alterations
John Good Limited	PAY01036175	14/02/2018	5400.00	Cultural and Related Serv	Miscellaneous Expenses
John Smith & Son Group Ltd t/a Hammicks	PAY01039919	28/02/2018	538.00	Central Support and Overheads	Equip't Furniture n Materials
Johnston Publishing Ltd	PAY01035022	09/02/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01035209	09/02/2018	1050.00	Housing General Fund	Rents Payable
Julian Miller Land Management	PAY01039417	23/02/2018	637.50	Cultural and Related Serv	Services
K & T Heating Services Limited	PAY01034424	07/02/2018	5634.02	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01034424	07/02/2018	3341.76	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01037603	16/02/2018	5385.38	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01038390	21/02/2018	1261.05	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01038390	21/02/2018	212.30	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01040368	28/02/2018	3027.45	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01040368	28/02/2018	3586.20	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01040368	28/02/2018	111936.90	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01040368	28/02/2018	153884.33	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01040368	28/02/2018	390.00	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01034843	09/02/2018	238.66	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01034843	09/02/2018	68.96	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01036949	16/02/2018	436.46	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01039832	28/02/2018	270.15	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01039832	28/02/2018	205.61	Adult Social Care	Catering
Kaba Limited	PAY01040179	28/02/2018	400.00	Cultural and Related Serv	Repair Maint n Alterations
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01033327	02/02/2018	36.00	Adult Social Care	Misc Employee Costs
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01033327	02/02/2018	12.00	Children`s & Education Serv	Misc Employee Costs
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01033327	02/02/2018	220.76	Public Health	Other Establishments
Kathleens Lodge	PAY01035053	09/02/2018	-1833.40	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



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Kathleens Lodge	PAY01035053	09/02/2018	8737.76	Adult Social Care	Other Establishments
Keep Britain Tidy	PAY01032572	02/02/2018	1925.00	Cultural and Related Serv	Services
KEL Computing Ltd	PAY01035409	09/02/2018	1610.00	Central Support and Overheads	Communications n Computing
KEM Property Services Ltd	PAY01032611	02/02/2018	1050.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01034848	09/02/2018	9985.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01036043	14/02/2018	3270.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01035594	09/02/2018	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01035594	09/02/2018	4665.60	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01039925	28/02/2018	2853.16	Housing General Fund	Repair Maint n Alterations
Kent County Council Commercial Services	PAY01032775	02/02/2018	4.10	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01032775	02/02/2018	33120.83	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01032775	02/02/2018	22.35	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01038061	21/02/2018	25.40	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01038061	21/02/2018	105.85	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01038061	21/02/2018	47.00	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY01038061	21/02/2018	226.25	Children's & Education Serv	Equip't Furniture n Materials
Kew (Electrical Distributors) Ltd	PAY01036276	14/02/2018	335.57	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01036276	14/02/2018	4.36	Central Support and Overheads	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01036276	14/02/2018	19.60	Cultural and Related Serv	Repair Maint n Alterations
Kew (Electrical Distributors) Ltd	PAY01038188	21/02/2018	287.00	Cultural and Related Serv	Repair Maint n Alterations
Key Healthcare (Operations) Ltd	PAY01035687	09/02/2018	1943.00	Adult Social Care	Other Establishments
Key Locations	PAY01033032	02/02/2018	295.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01035343	09/02/2018	-2162.80	Adult Social Care	Fees n Charges
Keychange Charity	PAY01035343	09/02/2018	5462.84	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01036872	16/02/2018	451.20	Cultural and Related Serv	Goods for Resale
Khalil Properties Ltd	PAY01034051	07/02/2018	1200.00	Children's & Education Serv	Other Transfer Payments
King's College Hospital NYHS Trust	PAY01032929	02/02/2018	507.00	Public Health	Health Authorities
King's College London	PAY01032557	02/02/2018	2786.00	Children's & Education Serv	Other Transfer Payments
Kings Lodge Nursing Home	PAY01034912	09/02/2018	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01035381	09/02/2018	4368.88	Adult Social Care	Other Establishments
Knightguard Security	PAY01035998	14/02/2018	65.00	Central Support and Overheads	Repair Maint n Alterations
Knightguard Security	PAY01035998	14/02/2018	11210.53	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01035998	14/02/2018	1468.83	Non I&E	New Construction n Conversion
Knightguard Security	PAY01037960	21/02/2018	68.00	Children's & Education Serv	Services
Knightguard Security	PAY01037960	21/02/2018	95.00	Housing General Fund	Repair Maint n Alterations
Knightguard Security	PAY01037960	21/02/2018	3986.13	Non I&E	New Construction n Conversion
Knightguard Security	PAY01039776	28/02/2018	17002.44	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01036510	14/02/2018	510.00	Cultural and Related Serv	Miscellaneous Expenses
Knoll Community Association	PAY01036239	14/02/2018	545.50	Housing Revenue Account	Grants n Subscriptions
Kompan Ltd	PAY01038956	23/02/2018	1797.00	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY01036006	14/02/2018	3150.00	Cultural and Related Serv	Private Contractors
KPS Composting Services Ltd	PAY01036917	16/02/2018	2772.90	Cultural and Related Serv	Repair Maint n Alterations
KSD Environmental Services Ltd	PAY01036985	16/02/2018	289.00	Cultural and Related Serv	Independent Units of Council
Kudos Catering (UK) Ltd	PAY01034030	07/02/2018	260.16	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY01038006	21/02/2018	1497.85	Cultural and Related Serv	Miscellaneous Expenses
Kudos Catering (UK) Ltd	PAY01038779	23/02/2018	1643.05	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited	PAY01033020	02/02/2018	2740.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



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L M Stacey & Sons	PAY01038013	21/02/2018	834.01	Non I&E	Capital Grants
LABC	PAY01039844	28/02/2018	300.00	Planning and Development	Training
Ladymead Care Home	PAY01034026	07/02/2018	-1802.83	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01034026	07/02/2018	7914.86	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01034867	09/02/2018	-2810.12	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01034867	09/02/2018	13996.80	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01035561	09/02/2018	715.84	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY01035412	09/02/2018	221.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516892	01/02/2018	343.41	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516893	01/02/2018	363.95	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01033954	07/02/2018	416.00	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517005	15/02/2018	415.00	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01039740	28/02/2018	366.18	Housing Revenue Account	Miscellaneous Expenses
Land Use Consultants Limited	PAY01040109	28/02/2018	26188.96	Non I&E	New Construction n Conversion
Langley Park School for Girls	PAY01039527	23/02/2018	1219.00	Children's & Education Serv	Other Establishments
Later Life Training Ltd	PAY01037234	16/02/2018	1000.00	Public Health	Miscellaneous Expenses
Later Life Training Ltd	PAY01040090	28/02/2018	3100.00	Public Health	Miscellaneous Expenses
Lawrence Container Hire Ltd	PAY01036418	14/02/2018	279.72	Cultural and Related Serv	Equip't Furniture n Materials
Lea House (Supported Living)	PAY01039530	23/02/2018	1480.00	Adult Social Care	Other Establishments
Leaders Lettings	PAY01034740	09/02/2018	925.00	Housing General Fund	Other Establishments
Learning Pool Ltd	PAY01040055	28/02/2018	375.00	Central Support and Overheads	Communications n Computing
Learning Unlimited	PAY01039079	23/02/2018	1500.00	Cultural and Related Serv	Services
Lee Gone Publications	PAY01034056	07/02/2018	553.74	Cultural and Related Serv	Goods for Resale
Lee Hire Ltd	PAY01034915	09/02/2018	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY01034888	09/02/2018	4810.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01036068	14/02/2018	10506.65	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01038016	21/02/2018	2010.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01039870	28/02/2018	236.00	Children's & Education Serv	Repair Maint n Alterations
Leisure Mart	PAY01039402	23/02/2018	1284.99	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY01035187	09/02/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01035187	09/02/2018	5696.56	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01035187	09/02/2018	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01035187	09/02/2018	10656.40	Adult Social Care	Other Establishments
Lewes District Council	PAY01035016	09/02/2018	312.41	Housing General Fund	Rates
Lewes Road for Clean Air/Brighton Bike Hub	PAY01034223	07/02/2018	3000.00	Non I&E	New Construction n Conversion
Lewes Road for Clean Air/Brighton Bike Hub	PAY01040131	28/02/2018	333.33	Central Support and Overheads	Miscellaneous Expenses
Lextox	PAY01033409	02/02/2018	644.52	Children's & Education Serv	Services
Lextox	PAY01035472	09/02/2018	1967.55	Children's & Education Serv	Services
Lextox	PAY01036424	14/02/2018	539.75	Children's & Education Serv	Services
Leybourne Pharmacy	PAY01033405	02/02/2018	12.00	Adult Social Care	Misc Employee Costs
Leybourne Pharmacy	PAY01033405	02/02/2018	12.00	Children's & Education Serv	Misc Employee Costs
Leybourne Pharmacy	PAY01033405	02/02/2018	237.65	Public Health	Other Establishments
Liberty Foster Care Limited	PAY01035697	09/02/2018	7209.72	Children's & Education Serv	Other Establishments
Liberty Foster Care Limited	PAY01039471	23/02/2018	7209.72	Children's & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY01039007	23/02/2018	14859.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY01036526	14/02/2018	320.00	Children's & Education Serv	Services
Lifestyle Media Group Ltd	PAY01035545	09/02/2018	1200.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



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Lifeways Group	PAY01039490	23/02/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01033121	02/02/2018	4054.36	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Family Contact Centre	PAY01037610	16/02/2018	330.00	Children's & Education Serv	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01035399	09/02/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01035399	09/02/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01038025	21/02/2018	22285.90	Housing General Fund	Services
Lincar Investments Ltd	PAY01038799	23/02/2018	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01039723	28/02/2018	940.00	Housing General Fund	Rents Payable
Link Treasury Services Ltd t/a Link Asset Services	PAY01040085	28/02/2018	2000.00	Corporate and Democratic Core	Capital Financing Costs
Link Up Lettings t/a The Property Shop	PAY01036876	16/02/2018	1102.50	Housing General Fund	Other Establishments
Links Road Surgery	PAY01032688	02/02/2018	2126.04	Public Health	Other Establishments
Little Angels (Sussex) Ltd	PAY01036158	14/02/2018	1018.88	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01036900	16/02/2018	1350.00	Children's & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY01035293	09/02/2018	4702.51	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01036273	14/02/2018	3114.40	Children's & Education Serv	Catering
Little Tums Ltd	PAY01037293	16/02/2018	2298.45	Children's & Education Serv	Catering
Little Tums Ltd	PAY01039106	23/02/2018	2097.46	Children's & Education Serv	Catering
Little Tums Ltd	PAY01040139	28/02/2018	2749.95	Children's & Education Serv	Catering
LLG Enterprises Limited t/a LLG Legal Training	PAY01032547	02/02/2018	215.00	Central Support and Overheads	Training
LLG Enterprises Limited t/a LLG Legal Training	PAY01037948	21/02/2018	215.00	Central Support and Overheads	Training
LLG Enterprises Limited t/a LLG Legal Training	PAY01039738	28/02/2018	612.75	Central Support and Overheads	Training
Lloyds Pharmacy Ltd	PAY01033320	02/02/2018	3765.78	Public Health	Other Establishments
Local Government Association	PAY01033981	07/02/2018	229.00	Public Health	Expenses
Local Government Association	PAY01036922	16/02/2018	299.00	Cultural and Related Serv	Services
Locata (Housing Services) Ltd	PAY01034035	07/02/2018	1125.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY01034035	07/02/2018	4336.00	Housing General Fund	Communications n Computing
Logotech Systems	PAY01040045	28/02/2018	3000.00	Corporate and Democratic Core	Capital Financing Costs
Longacre Care Home Ltd	PAY01035579	09/02/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01035579	09/02/2018	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01037100	16/02/2018	2143.03	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01034846	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01034846	09/02/2018	2080.60	Adult Social Care	Other Establishments
Louise Shuttleworth Psychotherapy	PAY01038381	21/02/2018	650.00	Children's & Education Serv	Services
Love Rigging Limited	PAY01040373	28/02/2018	6946.00	Cultural and Related Serv	Wages
Loxwood House Ltd	PAY01035054	09/02/2018	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01035054	09/02/2018	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01035054	09/02/2018	92.84	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01035054	09/02/2018	-3653.71	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01035438	09/02/2018	3389.57	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01037429	16/02/2018	2799.23	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01040259	28/02/2018	1143.45	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01035152	09/02/2018	-2800.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01035152	09/02/2018	2800.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01035152	09/02/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01035152	09/02/2018	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY01036235	14/02/2018	8156.21	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY01037347	16/02/2018	9641.02	Children's & Education Serv	Other Agencies

# Creditor payments over £250 - February 2018



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Lyndhurst Group Home	PAY01034778	09/02/2018	-339.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01034778	09/02/2018	9420.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01033525	02/02/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01035543	09/02/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01036460	14/02/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01040325	28/02/2018	1694.64	Housing General Fund	Rents Payable
M J Zara Associates	PAY01038729	23/02/2018	2695.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01039894	28/02/2018	1040.00	Housing General Fund	Rents Payable
M3 Housing Limited	PAY01036220	14/02/2018	735.00	Housing Revenue Account	Miscellaneous Expenses
Mac Man	PAY01040551	28/02/2018	321.00	Highways and Transportation	Fees n Charges
Macintyre Care	PAY01035056	09/02/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01035056	09/02/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01034862	09/02/2018	-11273.28	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01034862	09/02/2018	32851.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01039851	28/02/2018	4650.57	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01039851	28/02/2018	-3328.22	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01039851	28/02/2018	2224.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01032565	02/02/2018	-9314.47	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01032565	02/02/2018	15961.42	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01034765	09/02/2018	-10131.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01034765	09/02/2018	35656.84	Adult Social Care	Other Establishments
Maldwyn Bowden International Sales Ltd	PAY01039927	28/02/2018	359.87	Cultural and Related Serv	Repair Maint n Alterations
Maldwyn Bowden International Sales Ltd	PAY01039927	28/02/2018	514.29	Cultural and Related Serv	Equip't Furniture n Materials
Margaret Quixano Piazza	PAY01038267	21/02/2018	1500.00	Cultural and Related Serv	Services
Marlow Progress Housing	PAY01035180	09/02/2018	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01035180	09/02/2018	26776.00	Adult Social Care	Other Establishments
Martin Searle Solicitors	PAY01039729	28/02/2018	750.00	Central Support and Overheads	Services
Martlets Care Ltd	PAY01038209	21/02/2018	1443.34	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01040167	28/02/2018	1443.34	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY01033630	02/02/2018	625.80	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01036479	14/02/2018	1227.12	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY01039368	23/02/2018	1227.12	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01035451	09/02/2018	2224.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01035451	09/02/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01035451	09/02/2018	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01035451	09/02/2018	17790.04	Adult Social Care	Other Establishments
McAleer & Rushe Contracts UK	PAY01036501	14/02/2018	27927.20	Highways and Transportation	Fees n Charges
MDJ Light Brothers (SP) Ltd	PAY01037992	21/02/2018	300.00	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01039833	28/02/2018	452.80	Cultural and Related Serv	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY01039833	28/02/2018	450.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01033955	07/02/2018	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01033108	02/02/2018	1540.49	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01035299	09/02/2018	4114.43	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01038202	21/02/2018	2357.29	Non I&E	Capital Grants
Mears Limited	PAY01032658	02/02/2018	40478.34	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01032658	02/02/2018	27278.72	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01032658	02/02/2018	506.64	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY01032658	02/02/2018	1010.06	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01032658	02/02/2018	681861.36	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01032658	02/02/2018	1091.54	Housing Revenue Account	Services
Mears Limited	PAY01032658	02/02/2018	56.16	Non I&E	Capital Grants
Mears Limited	PAY01032658	02/02/2018	392.17	Non I&E	New Construction n Conversion
Mears Limited	PAY01032658	02/02/2018	714126.68	Non I&E	New Construction n Conversion
Medisave (UK) Ltd	PAY01032656	02/02/2018	477.21	Cultural and Related Serv	Repair Maint n Alterations
Medisort Limited	PAY01039229	23/02/2018	2627.34	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01040247	28/02/2018	6268.60	Environment & Regulatory Serv	Private Contractors
Mekvale Ltd	PAY01036251	14/02/2018	510.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Mencap H & S Region 4	PAY01032806	02/02/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01032806	02/02/2018	1302.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01036149	14/02/2018	-1224.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01036149	14/02/2018	9275.34	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01037150	16/02/2018	-308.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01037150	16/02/2018	7193.82	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01038100	21/02/2018	-318.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01038100	21/02/2018	2006.56	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01033722	02/02/2018	12500.00	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY01035722	09/02/2018	864.00	Public Health	Miscellaneous Expenses
Mental Health First Aid England CIC	PAY01038447	21/02/2018	480.00	Public Health	Miscellaneous Expenses
Mental Health First Aid England CIC	PAY01039482	23/02/2018	1152.00	Public Health	Miscellaneous Expenses
Mental Health Matters Wales	PAY01040489	28/02/2018	304.65	Adult Social Care	Services
Meraki Living Ltd	PAY01033764	02/02/2018	900.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01034465	07/02/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01037674	16/02/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01035120	09/02/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
MeteoGroup UK Ltd	PAY01036523	14/02/2018	5472.00	Highways and Transportation	Communications n Computing
Metrobus Ltd	PAY01040015	28/02/2018	15518.66	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034024	07/02/2018	3789.19	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034865	09/02/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034865	09/02/2018	10355.26	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034865	09/02/2018	-746.64	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034865	09/02/2018	6740.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01034865	09/02/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01036965	16/02/2018	9665.71	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01036965	16/02/2018	87.59	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01035348	09/02/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01035348	09/02/2018	2027.20	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01040097	28/02/2018	12442.77	Central Support and Overheads	Communications n Computing
Middleton Estates	PAY01033825	02/02/2018	700.00	Housing General Fund	Other Establishments
Middleton Grove Limited	PAY01035732	09/02/2018	-2798.32	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01035732	09/02/2018	37886.90	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01035732	09/02/2018	-10932.26	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01035732	09/02/2018	47231.95	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01037690	16/02/2018	-1885.06	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01037690	16/02/2018	5538.47	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01039491	23/02/2018	603.27	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01039491	23/02/2018	-2256.41	Adult Social Care	Other Establishments
Miggle Limited	PAY01037384	16/02/2018	4000.00	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY01034104	07/02/2018	3046.23	Adult Social Care	Other Establishments
MiHomecare	PAY01034104	07/02/2018	1125.00	Adult Social Care	Other Establishments
MiHomecare	PAY01034104	07/02/2018	39697.28	Adult Social Care	Other Establishments
MiHomecare	PAY01036130	14/02/2018	1474.01	Adult Social Care	Other Establishments
MiHomecare	PAY01036130	14/02/2018	570.07	Adult Social Care	Other Establishments
MiHomecare	PAY01036130	14/02/2018	19184.64	Adult Social Care	Other Establishments
MiHomecare	PAY01037128	16/02/2018	5962.39	Adult Social Care	Other Establishments
MiHomecare	PAY01037128	16/02/2018	2284.92	Adult Social Care	Other Establishments
MiHomecare	PAY01037128	16/02/2018	78522.14	Adult Social Care	Other Establishments
Minibus Travel Services Ltd	PAY01035975	14/02/2018	5677.00	Children's & Education Serv	Other Transport Costs
Mishcon de Reya LLP	PAY01037541	16/02/2018	2000.00	Central Support and Overheads	Services
Modus Care (Plymouth) Ltd	PAY01034829	09/02/2018	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01034829	09/02/2018	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01036089	14/02/2018	2090.09	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01037985	21/02/2018	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01038758	23/02/2018	687.72	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01038758	23/02/2018	312.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01032583	02/02/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01032583	02/02/2018	4212.00	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01032685	02/02/2018	4390.40	Public Health	Other Establishments
Moonreach Ltd	PAY01040483	28/02/2018	13600.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01033486	02/02/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01034379	07/02/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01035523	09/02/2018	3389.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01036446	14/02/2018	7365.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01037515	16/02/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01038339	21/02/2018	12759.86	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01039325	23/02/2018	13973.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01040310	28/02/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01040310	28/02/2018	919.18	Housing General Fund	Repair Maint n Alterations
Mott MacDonald Ltd	PAY01037103	16/02/2018	6319.84	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01039930	28/02/2018	1003.03	Non I&E	New Construction n Conversion
MPM Specialist Solutions Ltd	PAY01034124	07/02/2018	360.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Mr Tim Pike Counselling	PAY01034336	07/02/2018	620.00	Children's & Education Serv	Salaries
MTM Property Services Ltd	PAY01040091	28/02/2018	563.50	Children's & Education Serv	Other Transfer Payments
Mutual Aid in Sussex T/A MAIS	PAY01035688	09/02/2018	4000.00	Planning and Development	Grants n Subscriptions
My Choice Children's Homes Ltd	PAY01037983	21/02/2018	9879.48	Children's & Education Serv	Other Agencies
My Choice Children's Homes Ltd	PAY01039818	28/02/2018	33467.60	Children's & Education Serv	Other Establishments
My First Word	PAY01034887	09/02/2018	1018.88	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
My Lets Ltd	PAY01037327	16/02/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01035661	09/02/2018	2852.00	Adult Social Care	Other Establishments
N.A. Brown Limited	PAY01034255	07/02/2018	1887.20	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01038214	21/02/2018	990.00	Environment & Regulatory Serv	Equip't Furniture n Materials
N.A. Brown Limited	PAY01040181	28/02/2018	2534.26	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01036054	14/02/2018	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01038269	21/02/2018	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY01033972	07/02/2018	7637.00	Adult Social Care	Other Establishments
National Arenas Association	PAY01039775	28/02/2018	1943.07	Cultural and Related Serv	Grants n Subscriptions
National Arenas Association	PAY01039775	28/02/2018	183.42	Cultural and Related Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01032863	02/02/2018	525.00	Children's & Education Serv	Miscellaneous Expenses
NCER CIC	PAY01037354	16/02/2018	6935.66	Children's & Education Serv	Grants n Subscriptions
NCISOFT Europe	PAY01038173	21/02/2018	501.37	Highways and Transportation	Fees n Charges
NEF Consulting Limited	PAY01034232	07/02/2018	625.00	Planning and Development	Training
Nelbro Group Ltd t/a Nelbro Care	PAY01033710	02/02/2018	50.00	Children's & Education Serv	Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01033710	02/02/2018	7266.74	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01034448	07/02/2018	3793.11	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01036533	14/02/2018	256.37	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01036533	14/02/2018	50.00	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01037640	16/02/2018	256.37	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01037640	16/02/2018	256.37	Children's & Education Serv	Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01037640	16/02/2018	24635.39	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01038415	21/02/2018	24253.71	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01039445	23/02/2018	3921.69	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01040401	28/02/2018	17975.84	Children's & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY01034081	07/02/2018	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01038910	23/02/2018	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Nettitude Ltd	PAY01036491	14/02/2018	1288.66	Central Support and Overheads	Services
Nettitude Ltd	PAY01036491	14/02/2018	3471.00	Non I&E	Plant Machinery n Equipment
Network Rail Infrastructure Ltd	PAY01037148	16/02/2018	18794.12	Highways and Transportation	Services
New Perspective Therapeutic Life Story Work Service	PAY01037614	16/02/2018	279.00	Children's & Education Serv	Services
New Perspective Therapeutic Life Story Work Service	PAY01040376	28/02/2018	366.00	Children's & Education Serv	Other Transfer Payments
Newcare Homes Ltd	PAY01034116	07/02/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY01035090	09/02/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01032860	02/02/2018	615.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01039932	28/02/2018	1465.28	Housing General Fund	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01037501	16/02/2018	2473.36	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01040299	28/02/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01035439	09/02/2018	1800.00	Adult Social Care	Other Establishments
NHS Brighton & Hove CCG	PAY01038292	21/02/2018	9135.12	Public Health	Other Establishments
NHS England	PAY01036415	14/02/2018	9164.00	Public Health	Other Establishments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01034849	09/02/2018	2419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY01033949	07/02/2018	229.50	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY01036934	16/02/2018	245.29	Housing General Fund	Supporting People
NLA Media Access Limited	PAY01034025	07/02/2018	1819.00	Central Support and Overheads	Services
No Letting Go (Brighton)	PAY01035566	09/02/2018	685.00	Housing General Fund	Other Establishments
No Letting Go (Brighton)	PAY01036471	14/02/2018	900.00	Housing General Fund	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY01032560	02/02/2018	1190.00	Housing General Fund	Training
Norman Mark Training	PAY01034759	09/02/2018	595.00	Central Support and Overheads	Training
Norman Mark Training	PAY01035990	14/02/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01038723	23/02/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01039765	28/02/2018	595.00	Housing General Fund	Training
Normanton Lodge Care Home	PAY01035754	09/02/2018	1950.08	Adult Social Care	Other Establishments
North Laine Medical Centre	PAY01032525	02/02/2018	5276.17	Public Health	Other Establishments
Northeast Manor School Ltd	PAY01036869	16/02/2018	6939.00	Children's & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY01034918	09/02/2018	260.13	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01040011	28/02/2018	8050.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01040011	28/02/2018	1932.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY01035387	09/02/2018	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01035387	09/02/2018	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01035387	09/02/2018	-4179.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01035387	09/02/2018	4179.80	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01036033	14/02/2018	215566.74	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01036033	14/02/2018	4247.22	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01032624	02/02/2018	1648.09	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01034859	09/02/2018	3168.06	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01034859	09/02/2018	3819.52	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01034859	09/02/2018	984.08	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01034859	09/02/2018	67.88	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01034859	09/02/2018	1271.06	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	12471.06	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	42873.35	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	3069.74	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	1350.92	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	69.29	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	2425.26	Housing General Fund	Energy Costs
Npower Ltd	PAY01036962	16/02/2018	22125.36	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01032555	02/02/2018	16390.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01032555	02/02/2018	63.02	Non I&E	New Construction n Conversion
NSL Ltd	PAY01033960	07/02/2018	378.59	Highways and Transportation	Other Establishments
NSL Ltd	PAY01033960	07/02/2018	247861.47	Highways and Transportation	Private Contractors
NSL Ltd	PAY01035988	14/02/2018	252.08	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01035988	14/02/2018	26815.74	Highways and Transportation	Private Contractors
NSL Ltd	PAY01035988	14/02/2018	84.45	Non I&E	New Construction n Conversion
NSL Ltd	PAY01036901	16/02/2018	8195.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01036901	16/02/2018	31.51	Non I&E	New Construction n Conversion
NSL Ltd	PAY01036901	16/02/2018	2996.07	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY01039758	28/02/2018	1350.00	Highways and Transportation	Training
NTM GB Ltd	PAY01038363	21/02/2018	268.53	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ld-Materials Fnd	PAY01038787	23/02/2018	54320.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY01038784	23/02/2018	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY01034109	07/02/2018	78.51	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01034109	07/02/2018	7.21	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY01034109	07/02/2018	248.69	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY01035059	09/02/2018	343.81	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY01035059	09/02/2018	301.21	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01036135	14/02/2018	279.39	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01037134	16/02/2018	256.01	Adult Social Care	Clothing Uniforms n Laundry
Nursing Care UK Ltd	PAY01035517	09/02/2018	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01035517	09/02/2018	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01035510	09/02/2018	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY01035510	09/02/2018	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01034083	07/02/2018	167.85	Highways and Transportation	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01034083	07/02/2018	190.24	Housing General Fund	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01037104	16/02/2018	214.40	Highways and Transportation	Communications n Computing
O' Flinn Pharmacy	PAY01032834	02/02/2018	456.00	Adult Social Care	Misc Employee Costs
O' Flinn Pharmacy	PAY01032834	02/02/2018	12.00	Housing General Fund	Misc Employee Costs
O' Flinn Pharmacy	PAY01032834	02/02/2018	2050.44	Public Health	Other Establishments
O2 (UK) Ltd	PAY01035017	09/02/2018	954.90	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01035060	09/02/2018	2194.50	Children's & Education Serv	Grants n Subscriptions
Oak Mount Care Home	PAY01036582	14/02/2018	-2173.33	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01036582	14/02/2018	5979.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01035061	09/02/2018	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01035061	09/02/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01035061	09/02/2018	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01035061	09/02/2018	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01035534	09/02/2018	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01035534	09/02/2018	23716.04	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01032575	02/02/2018	193.80	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01032575	02/02/2018	1062.00	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01034789	09/02/2018	-1751.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01034789	09/02/2018	5284.80	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01040480	28/02/2018	337.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01040480	28/02/2018	337.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01040480	28/02/2018	675.90	Environment & Regulatory Serv	Training
Office Depot (UK) Ltd	PAY01039933	28/02/2018	168.55	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	59.84	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	31.40	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	259.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	26.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	35.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	110.35	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	2.72	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01039933	28/02/2018	91.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	369.37	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	67.80	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	103.95	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	108.49	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	101.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	101.62	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	10.01	Central Services to the Public	Print Stat & Gen Office Exps



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01039933	28/02/2018	46.78	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	38.25	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	43.29	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	128.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	3044.00	Central Support and Overheads	Fees n Charges
Office Depot (UK) Ltd	PAY01039933	28/02/2018	1.99	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	19.61	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01039933	28/02/2018	262.90	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	30.86	Central Support and Overheads	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01039933	28/02/2018	29.87	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	107.53	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	210.94	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	37.93	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	98.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	30.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	232.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	29.35	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	19.64	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	65.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01039933	28/02/2018	177.54	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	238.05	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	283.45	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	38.20	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	32.63	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	34.26	Children`s & Education Serv	Catering
Office Depot (UK) Ltd	PAY01039933	28/02/2018	26.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	35.20	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	35.66	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	45.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	27.77	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	4.01	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	566.96	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	15.18	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	256.97	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	23.31	Children`s & Education Serv	Catering
Office Depot (UK) Ltd	PAY01039933	28/02/2018	17.93	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01039933	28/02/2018	437.34	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	86.85	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	110.87	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	74.18	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	542.85	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	32.68	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	44.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	49.24	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	47.18	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01039933	28/02/2018	121.78	Cultural and Related Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01039933	28/02/2018	49.90	Cultural and Related Serv	Print Stat & Gen Office Exps

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01039933	28/02/2018	52.01	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01039933	28/02/2018	226.45	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	83.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	34.85	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	228.29	Cultural and Related Serv	Highways
Office Depot (UK) Ltd	PAY01039933	28/02/2018	26.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	45.47	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	40.10	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	145.45	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	49.10	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	181.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	336.07	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	41.22	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	1.40	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	11.55	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	309.28	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	57.10	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	146.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	47.06	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	145.55	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	152.93	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	107.03	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	77.58	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	15.54	Housing Revenue Account	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01039933	28/02/2018	356.39	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	70.28	Library Services	Catering
Office Depot (UK) Ltd	PAY01039933	28/02/2018	285.44	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	132.18	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01039933	28/02/2018	27.30	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	19.78	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	74.76	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01039933	28/02/2018	142.70	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01035259	09/02/2018	702.00	Central Services to the Public	Equip't Furniture n Materials
Office of the Public Guardian	PAY517060	22/02/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Offstone	PAY01038340	21/02/2018	289.00	Cultural and Related Serv	Miscellaneous Expenses
OLM Systems Ltd	PAY01035996	14/02/2018	375.00	Adult Social Care	Services
OLM Systems Ltd	PAY01035996	14/02/2018	375.00	Children's & Education Serv	Services
Olympus Flooring Ltd	PAY01036011	14/02/2018	2592.00	Cultural and Related Serv	Miscellaneous Expenses
Optelec Limited	PAY01034214	07/02/2018	221.20	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01032796	02/02/2018	445.43	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01040127	28/02/2018	520.70	Children's & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01039874	28/02/2018	255.34	Central Support and Overheads	Equip't Furniture n Materials
Orange Grove Fostercare	PAY01039763	28/02/2018	6257.60	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01039785	28/02/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01036289	14/02/2018	16788.60	Housing General Fund	Services
Orchard Day Nursery	PAY01035085	09/02/2018	940.50	Children's & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY01039811	28/02/2018	414.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orion Lightning Protection Ltd	PAY01034909	09/02/2018	480.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY01036995	16/02/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke LLP	PAY01034352	07/02/2018	8564.37	Central Support and Overheads	Services
Osborne Clarke LLP	PAY01034352	07/02/2018	-1551.00	Highways and Transportation	Services
Outdoor and Cycle Concepts Ltd	PAY01040379	28/02/2018	518.12	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01033956	07/02/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01033956	07/02/2018	29640.80	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01036408	14/02/2018	256.41	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01036408	14/02/2018	10885.01	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01037440	16/02/2018	2364.22	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01037440	16/02/2018	6630.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01038300	21/02/2018	8680.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01038300	21/02/2018	30690.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01039249	23/02/2018	34862.89	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01040267	28/02/2018	4096.43	Children's & Education Serv	Other Transfer Payments
Oxford Diocesan Council for Social Work t/a PACT	PAY01036030	14/02/2018	400.00	Children's & Education Serv	Services
P & R Building Contractors Ltd	PAY01035023	09/02/2018	1370.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01036117	14/02/2018	2364.03	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01037108	16/02/2018	5357.05	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01038066	21/02/2018	17840.00	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01039937	28/02/2018	1931.80	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01039937	28/02/2018	2474.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01037958	21/02/2018	1331.25	Non I&E	Capital Grants
P H Beck Ltd	PAY01035104	09/02/2018	1686.70	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01035104	09/02/2018	5790.12	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01035104	09/02/2018	5480.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01037147	16/02/2018	1890.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01038957	23/02/2018	811.80	Children's & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01039991	28/02/2018	2438.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01032804	02/02/2018	1165.00	Children's & Education Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01037146	16/02/2018	1081.02	Central Support and Overheads	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01034855	09/02/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01034855	09/02/2018	5178.00	Adult Social Care	Other Establishments
Paine Manwaring Ltd	PAY01035596	09/02/2018	1795.00	Central Support and Overheads	Services
Paine Manwaring Ltd	PAY01036488	14/02/2018	280.00	Non I&E	New Construction n Conversion
Papergraphics Ltd	PAY01036219	14/02/2018	665.10	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY01032686	02/02/2018	8691.26	Public Health	Other Establishments
Parkeon Ltd	PAY01034892	09/02/2018	407.50	Highways and Transportation	Repair Maint n Alterations
Parkside Lodge Care Home	PAY01035713	09/02/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01035713	09/02/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01034772	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01034772	09/02/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01034772	09/02/2018	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01034772	09/02/2018	51839.96	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01035997	14/02/2018	8705.57	Adult Social Care	Other Establishments
Parkway Builders	PAY01035962	09/02/2018	525.00	Highways and Transportation	Fees n Charges
Parkwood Lodge	PAY01033205	02/02/2018	6400.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parsons Son & Basley (Sussex) Ltd	PAY01036548	14/02/2018	2000.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01033398	02/02/2018	201.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01033398	02/02/2018	908.96	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01037462	16/02/2018	139.78	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01037462	16/02/2018	340.95	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01037175	16/02/2018	9500.01	Housing General Fund	Supporting People
PAT Central Ltd	PAY01034387	07/02/2018	925.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01035062	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01035062	09/02/2018	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01035062	09/02/2018	-1278.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01035062	09/02/2018	11844.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01038936	23/02/2018	-5437.53	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01038936	23/02/2018	19299.93	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01034828	09/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01035705	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01035705	09/02/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01033500	02/02/2018	40.00	Children's & Education Serv	Equip't Furniture n Materials
Pathways To Independence Housing (UK) Ltd	PAY01033500	02/02/2018	9.60	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01033500	02/02/2018	621.10	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01036454	14/02/2018	2915.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01036454	14/02/2018	4035.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01038346	21/02/2018	817.05	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01038346	21/02/2018	289.50	Children's & Education Serv	Other Transfer Payments
PATROL	PAY01037288	16/02/2018	891.80	Highways and Transportation	Other Establishments
Paula Sargent Education Ltd	PAY01034435	07/02/2018	1350.00	Children's & Education Serv	Services
Pavilion Electrics Ltd	PAY01035020	09/02/2018	9898.00	Central Support and Overheads	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01036115	14/02/2018	639.60	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01039935	28/02/2018	1875.00	Cultural and Related Serv	Services
Pavilion Properties	PAY01036252	14/02/2018	1250.00	Children's & Education Serv	Other Transfer Payments
PayByPhone (UK) Ltd	PAY01038289	21/02/2018	41842.63	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01033282	02/02/2018	24.00	Adult Social Care	Misc Employee Costs
Paydens Ltd	PAY01033282	02/02/2018	12.00	Children's & Education Serv	Misc Employee Costs
Paydens Ltd	PAY01033282	02/02/2018	4017.82	Public Health	Other Establishments
Payment to Individual	PAY516849	01/02/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY516849	01/02/2018	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY516855	01/02/2018	440.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY516857	01/02/2018	344.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01032524	02/02/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01032527	02/02/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032527	02/02/2018	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032528	02/02/2018	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032530	02/02/2018	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032533	02/02/2018	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032534	02/02/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032534	02/02/2018	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032536	02/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032538	02/02/2018	480.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032541	02/02/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032541	02/02/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032542	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032544	02/02/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032545	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032552	02/02/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032552	02/02/2018	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032561	02/02/2018	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032569	02/02/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032569	02/02/2018	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032578	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032587	02/02/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032587	02/02/2018	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032588	02/02/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032589	02/02/2018	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032592	02/02/2018	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY01032593	02/02/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032593	02/02/2018	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032594	02/02/2018	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032595	02/02/2018	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032602	02/02/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032602	02/02/2018	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032603	02/02/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032603	02/02/2018	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032605	02/02/2018	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032607	02/02/2018	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032608	02/02/2018	700.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01032610	02/02/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032610	02/02/2018	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032615	02/02/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032617	02/02/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032617	02/02/2018	2302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032618	02/02/2018	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032619	02/02/2018	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032620	02/02/2018	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032621	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032622	02/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032627	02/02/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032627	02/02/2018	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032631	02/02/2018	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032634	02/02/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032635	02/02/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032636	02/02/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032636	02/02/2018	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032638	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032639	02/02/2018	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032640	02/02/2018	4736.36	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032641	02/02/2018	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032645	02/02/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032645	02/02/2018	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032646	02/02/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032646	02/02/2018	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032649	02/02/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032649	02/02/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032650	02/02/2018	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032652	02/02/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032652	02/02/2018	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032655	02/02/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032655	02/02/2018	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032657	02/02/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032659	02/02/2018	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032660	02/02/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01032661	02/02/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032661	02/02/2018	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01032662	02/02/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032662	02/02/2018	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032664	02/02/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032669	02/02/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032669	02/02/2018	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032691	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032691	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032692	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032693	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032693	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032693	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032694	02/02/2018	241.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032694	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032694	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032695	02/02/2018	-90.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032695	02/02/2018	1065.58	Adult Social Care	Other Establishments
Payment to Individual	PAY01032696	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032697	02/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032698	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032698	02/02/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032698	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032698	02/02/2018	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032699	02/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032700	02/02/2018	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032701	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032702	02/02/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032702	02/02/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032703	02/02/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032703	02/02/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032705	02/02/2018	692.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032707	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032708	02/02/2018	847.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032708	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032708	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032710	02/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032712	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032712	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032714	02/02/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032721	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032723	02/02/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032725	02/02/2018	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032726	02/02/2018	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032727	02/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032728	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032730	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032732	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032732	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032736	02/02/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032737	02/02/2018	601.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032737	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032737	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032740	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032741	02/02/2018	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032744	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032745	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032747	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032747	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032751	02/02/2018	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032752	02/02/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032752	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032753	02/02/2018	904.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032754	02/02/2018	964.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032761	02/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032762	02/02/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032765	02/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032767	02/02/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032798	02/02/2018	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032810	02/02/2018	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01032811	02/02/2018	970.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032811	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032811	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032813	02/02/2018	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032814	02/02/2018	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032815	02/02/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032817	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032819	02/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032820	02/02/2018	768.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032821	02/02/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032821	02/02/2018	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032822	02/02/2018	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032824	02/02/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032824	02/02/2018	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032827	02/02/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032827	02/02/2018	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032829	02/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032831	02/02/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032832	02/02/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032835	02/02/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032835	02/02/2018	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032836	02/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032836	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032836	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032837	02/02/2018	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032841	02/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032844	02/02/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032844	02/02/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032847	02/02/2018	992.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032851	02/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032852	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032853	02/02/2018	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032857	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032857	02/02/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032858	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032859	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032861	02/02/2018	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01032862	02/02/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032866	02/02/2018	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032867	02/02/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032868	02/02/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032869	02/02/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032869	02/02/2018	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032870	02/02/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032870	02/02/2018	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032872	02/02/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032872	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032873	02/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032877	02/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032878	02/02/2018	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032879	02/02/2018	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032880	02/02/2018	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032883	02/02/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032883	02/02/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032884	02/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032890	02/02/2018	-108.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032890	02/02/2018	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032891	02/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032892	02/02/2018	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032892	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032892	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032893	02/02/2018	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032894	02/02/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032894	02/02/2018	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032895	02/02/2018	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032896	02/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032897	02/02/2018	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032899	02/02/2018	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032900	02/02/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032900	02/02/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032901	02/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032904	02/02/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032905	02/02/2018	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032906	02/02/2018	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032908	02/02/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032908	02/02/2018	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032909	02/02/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032909	02/02/2018	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032910	02/02/2018	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032911	02/02/2018	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032912	02/02/2018	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032913	02/02/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032915	02/02/2018	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032916	02/02/2018	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032917	02/02/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032917	02/02/2018	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032918	02/02/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032918	02/02/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032919	02/02/2018	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01032921	02/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032923	02/02/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032924	02/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032925	02/02/2018	350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01032926	02/02/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032926	02/02/2018	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032927	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032930	02/02/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032931	02/02/2018	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032932	02/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032933	02/02/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032933	02/02/2018	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032935	02/02/2018	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032936	02/02/2018	1433.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032937	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032938	02/02/2018	320.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032939	02/02/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032939	02/02/2018	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032940	02/02/2018	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032942	02/02/2018	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032943	02/02/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032943	02/02/2018	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032944	02/02/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032944	02/02/2018	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032945	02/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032946	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032947	02/02/2018	1485.00	Housing General Fund	Training
Payment to Individual	PAY01032948	02/02/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032949	02/02/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01032951	02/02/2018	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032952	02/02/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032953	02/02/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032953	02/02/2018	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032955	02/02/2018	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032956	02/02/2018	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032957	02/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032959	02/02/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032959	02/02/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032960	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032962	02/02/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032962	02/02/2018	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032963	02/02/2018	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032967	02/02/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032967	02/02/2018	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032968	02/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032969	02/02/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01032970	02/02/2018	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032972	02/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032974	02/02/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032975	02/02/2018	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032976	02/02/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032977	02/02/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032977	02/02/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032978	02/02/2018	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032981	02/02/2018	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032983	02/02/2018	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032984	02/02/2018	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032985	02/02/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032985	02/02/2018	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032986	02/02/2018	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01032987	02/02/2018	376.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032988	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032989	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032991	02/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032991	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032991	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032992	02/02/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01032993	02/02/2018	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01032994	02/02/2018	4312.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032995	02/02/2018	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01032999	02/02/2018	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01033001	02/02/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033002	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033003	02/02/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033003	02/02/2018	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033007	02/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033008	02/02/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033008	02/02/2018	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033009	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033010	02/02/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033011	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033011	02/02/2018	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033015	02/02/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033015	02/02/2018	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033016	02/02/2018	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033018	02/02/2018	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033019	02/02/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033021	02/02/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033021	02/02/2018	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033022	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033023	02/02/2018	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033026	02/02/2018	3900.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01033027	02/02/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033027	02/02/2018	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033028	02/02/2018	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033029	02/02/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033029	02/02/2018	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033030	02/02/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033030	02/02/2018	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033031	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033034	02/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033036	02/02/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033036	02/02/2018	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033037	02/02/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033037	02/02/2018	2496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033038	02/02/2018	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033039	02/02/2018	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033040	02/02/2018	2225.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033041	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033042	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033042	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033043	02/02/2018	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033045	02/02/2018	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033046	02/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033047	02/02/2018	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033048	02/02/2018	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033051	02/02/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033051	02/02/2018	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033052	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033053	02/02/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033054	02/02/2018	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033055	02/02/2018	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033057	02/02/2018	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033060	02/02/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033060	02/02/2018	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033061	02/02/2018	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033063	02/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033064	02/02/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033064	02/02/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033065	02/02/2018	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033065	02/02/2018	1876.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033067	02/02/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033068	02/02/2018	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033069	02/02/2018	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033070	02/02/2018	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033071	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033074	02/02/2018	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033075	02/02/2018	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033076	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033078	02/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033079	02/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033081	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033082	02/02/2018	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033083	02/02/2018	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033084	02/02/2018	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033085	02/02/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033086	02/02/2018	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033087	02/02/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033087	02/02/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033088	02/02/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033088	02/02/2018	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033089	02/02/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033089	02/02/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033090	02/02/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033091	02/02/2018	957.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033093	02/02/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033093	02/02/2018	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033094	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033095	02/02/2018	698.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033096	02/02/2018	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033097	02/02/2018	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033098	02/02/2018	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033104	02/02/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033104	02/02/2018	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033105	02/02/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033106	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033109	02/02/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033109	02/02/2018	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033110	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033111	02/02/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033111	02/02/2018	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01033112	02/02/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033116	02/02/2018	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033117	02/02/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033117	02/02/2018	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033118	02/02/2018	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033118	02/02/2018	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033120	02/02/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033120	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033122	02/02/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033125	02/02/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033125	02/02/2018	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033126	02/02/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033126	02/02/2018	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033127	02/02/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033127	02/02/2018	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033129	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033132	02/02/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033132	02/02/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033134	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033136	02/02/2018	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033137	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033137	02/02/2018	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033138	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033140	02/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033142	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033143	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033144	02/02/2018	3760.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01033145	02/02/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033146	02/02/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01033147	02/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033149	02/02/2018	737.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033150	02/02/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033150	02/02/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033151	02/02/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033151	02/02/2018	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033152	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033153	02/02/2018	2100.00	Central Support and Overheads	Services
Payment to Individual	PAY01033154	02/02/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033154	02/02/2018	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033155	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033156	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033158	02/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033159	02/02/2018	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033160	02/02/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033160	02/02/2018	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033161	02/02/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033161	02/02/2018	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033162	02/02/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033162	02/02/2018	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033163	02/02/2018	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033164	02/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033165	02/02/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033165	02/02/2018	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033166	02/02/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033166	02/02/2018	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033167	02/02/2018	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033168	02/02/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033169	02/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033170	02/02/2018	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033171	02/02/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033172	02/02/2018	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033173	02/02/2018	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033174	02/02/2018	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033175	02/02/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033176	02/02/2018	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033177	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033178	02/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033179	02/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033180	02/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033182	02/02/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033182	02/02/2018	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033184	02/02/2018	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033185	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033185	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033186	02/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033190	02/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033193	02/02/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033193	02/02/2018	1211.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033194	02/02/2018	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033197	02/02/2018	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033197	02/02/2018	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01033198	02/02/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033198	02/02/2018	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033199	02/02/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033201	02/02/2018	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033203	02/02/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033203	02/02/2018	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033204	02/02/2018	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033206	02/02/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033207	02/02/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033207	02/02/2018	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033208	02/02/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033212	02/02/2018	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033213	02/02/2018	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033214	02/02/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033215	02/02/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033215	02/02/2018	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033216	02/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033219	02/02/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033219	02/02/2018	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033220	02/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033222	02/02/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033225	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033226	02/02/2018	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033228	02/02/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033228	02/02/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033229	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033230	02/02/2018	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033233	02/02/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033233	02/02/2018	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033234	02/02/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033235	02/02/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033235	02/02/2018	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033236	02/02/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033237	02/02/2018	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033241	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033242	02/02/2018	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033243	02/02/2018	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033244	02/02/2018	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033246	02/02/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033246	02/02/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033247	02/02/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033247	02/02/2018	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033249	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033250	02/02/2018	305.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033251	02/02/2018	1365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033253	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033254	02/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033259	02/02/2018	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033260	02/02/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033260	02/02/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033261	02/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033262	02/02/2018	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033263	02/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033264	02/02/2018	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033266	02/02/2018	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033267	02/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033268	02/02/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033268	02/02/2018	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033269	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033270	02/02/2018	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033271	02/02/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033273	02/02/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033274	02/02/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033274	02/02/2018	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033275	02/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033277	02/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033278	02/02/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033278	02/02/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033280	02/02/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033280	02/02/2018	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033281	02/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033283	02/02/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033283	02/02/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033285	02/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033286	02/02/2018	615.21	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033290	02/02/2018	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033291	02/02/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033292	02/02/2018	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033293	02/02/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033294	02/02/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033296	02/02/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033298	02/02/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033298	02/02/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033299	02/02/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033299	02/02/2018	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033303	02/02/2018	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033304	02/02/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033304	02/02/2018	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033306	02/02/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033306	02/02/2018	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033307	02/02/2018	844.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033310	02/02/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033310	02/02/2018	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033312	02/02/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033312	02/02/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033313	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033318	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033319	02/02/2018	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033326	02/02/2018	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033328	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033329	02/02/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033330	02/02/2018	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033333	02/02/2018	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033335	02/02/2018	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033336	02/02/2018	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033339	02/02/2018	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033340	02/02/2018	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033345	02/02/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033345	02/02/2018	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033346	02/02/2018	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033348	02/02/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033348	02/02/2018	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033349	02/02/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033349	02/02/2018	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033350	02/02/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033353	02/02/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033354	02/02/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033357	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033358	02/02/2018	685.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01033359	02/02/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033359	02/02/2018	3332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033360	02/02/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033361	02/02/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033361	02/02/2018	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01033364	02/02/2018	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033365	02/02/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033368	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033369	02/02/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033370	02/02/2018	2140.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01033372	02/02/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033373	02/02/2018	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033374	02/02/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033374	02/02/2018	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033376	02/02/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033376	02/02/2018	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033378	02/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033379	02/02/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033380	02/02/2018	708.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033381	02/02/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033382	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033383	02/02/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033384	02/02/2018	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033387	02/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033388	02/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033389	02/02/2018	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033390	02/02/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033391	02/02/2018	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033392	02/02/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033392	02/02/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033394	02/02/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033397	02/02/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033401	02/02/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033401	02/02/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033404	02/02/2018	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033406	02/02/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033407	02/02/2018	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033408	02/02/2018	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033412	02/02/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033412	02/02/2018	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033413	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033414	02/02/2018	1427.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033415	02/02/2018	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033416	02/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033418	02/02/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033419	02/02/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033420	02/02/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033420	02/02/2018	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033421	02/02/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033421	02/02/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033422	02/02/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033422	02/02/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033423	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033424	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033427	02/02/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033427	02/02/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033430	02/02/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033433	02/02/2018	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033434	02/02/2018	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033435	02/02/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033436	02/02/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033437	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033440	02/02/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033440	02/02/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033441	02/02/2018	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033442	02/02/2018	1184.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033444	02/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033446	02/02/2018	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033448	02/02/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033451	02/02/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033451	02/02/2018	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033452	02/02/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033457	02/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033458	02/02/2018	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033459	02/02/2018	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033463	02/02/2018	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033464	02/02/2018	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033466	02/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033469	02/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033470	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033471	02/02/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033471	02/02/2018	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033472	02/02/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033473	02/02/2018	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01033474	02/02/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033474	02/02/2018	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033477	02/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033478	02/02/2018	663.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01033479	02/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033481	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033481	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033483	02/02/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033484	02/02/2018	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033485	02/02/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033485	02/02/2018	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033487	02/02/2018	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033489	02/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033489	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033491	02/02/2018	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033493	02/02/2018	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033494	02/02/2018	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033495	02/02/2018	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033497	02/02/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033497	02/02/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033501	02/02/2018	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033505	02/02/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033507	02/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033508	02/02/2018	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033510	02/02/2018	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033513	02/02/2018	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033514	02/02/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01033516	02/02/2018	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033517	02/02/2018	-92.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033517	02/02/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033518	02/02/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033518	02/02/2018	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033519	02/02/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033519	02/02/2018	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033520	02/02/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033520	02/02/2018	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033521	02/02/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033521	02/02/2018	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033522	02/02/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033523	02/02/2018	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033524	02/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033526	02/02/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033528	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033530	02/02/2018	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033531	02/02/2018	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033532	02/02/2018	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033533	02/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033534	02/02/2018	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033535	02/02/2018	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033536	02/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033537	02/02/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033537	02/02/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033539	02/02/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033540	02/02/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033543	02/02/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033545	02/02/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033547	02/02/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033548	02/02/2018	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01033549	02/02/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033549	02/02/2018	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033550	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033551	02/02/2018	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033552	02/02/2018	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033553	02/02/2018	754.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033555	02/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033556	02/02/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033556	02/02/2018	1045.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033557	02/02/2018	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033558	02/02/2018	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033560	02/02/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033560	02/02/2018	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01033563	02/02/2018	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033565	02/02/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033565	02/02/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033566	02/02/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033567	02/02/2018	975.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033568	02/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033569	02/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033572	02/02/2018	504.63	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01033572	02/02/2018	33.23	Housing General Fund	Public Transport
Payment to Individual	PAY01033573	02/02/2018	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033575	02/02/2018	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033576	02/02/2018	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033577	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033577	02/02/2018	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033578	02/02/2018	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033579	02/02/2018	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033583	02/02/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033584	02/02/2018	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033585	02/02/2018	877.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033588	02/02/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033588	02/02/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033589	02/02/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033589	02/02/2018	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033590	02/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033591	02/02/2018	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033593	02/02/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033593	02/02/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033595	02/02/2018	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033596	02/02/2018	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033597	02/02/2018	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033600	02/02/2018	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033603	02/02/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033606	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033607	02/02/2018	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033608	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033609	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033611	02/02/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033611	02/02/2018	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033614	02/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033615	02/02/2018	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033617	02/02/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033617	02/02/2018	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033621	02/02/2018	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033622	02/02/2018	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033625	02/02/2018	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033628	02/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033629	02/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033634	02/02/2018	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033635	02/02/2018	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033637	02/02/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033639	02/02/2018	1219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033641	02/02/2018	-44.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033641	02/02/2018	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033642	02/02/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033643	02/02/2018	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033647	02/02/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033647	02/02/2018	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033648	02/02/2018	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033650	02/02/2018	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033651	02/02/2018	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033655	02/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033656	02/02/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033657	02/02/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033657	02/02/2018	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033658	02/02/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033658	02/02/2018	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033659	02/02/2018	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033661	02/02/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033661	02/02/2018	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033664	02/02/2018	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033668	02/02/2018	264.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033669	02/02/2018	1584.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033671	02/02/2018	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033672	02/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033673	02/02/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033673	02/02/2018	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033674	02/02/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033674	02/02/2018	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033677	02/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033678	02/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033684	02/02/2018	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033685	02/02/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033685	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033687	02/02/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033688	02/02/2018	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033689	02/02/2018	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033690	02/02/2018	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033694	02/02/2018	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033695	02/02/2018	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033696	02/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033697	02/02/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033697	02/02/2018	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033698	02/02/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033698	02/02/2018	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033699	02/02/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033700	02/02/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033701	02/02/2018	2942.50	Children's & Education Serv	Services
Payment to Individual	PAY01033702	02/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033703	02/02/2018	-56.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033703	02/02/2018	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033704	02/02/2018	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033705	02/02/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033705	02/02/2018	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033706	02/02/2018	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033707	02/02/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033713	02/02/2018	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033719	02/02/2018	9450.00	Central Support and Overheads	Services
Payment to Individual	PAY01033721	02/02/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033721	02/02/2018	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033723	02/02/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033723	02/02/2018	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033725	02/02/2018	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033726	02/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033728	02/02/2018	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033729	02/02/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033729	02/02/2018	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033731	02/02/2018	4445.93	Adult Social Care	Other Establishments
Payment to Individual	PAY01033735	02/02/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033739	02/02/2018	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01033742	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033743	02/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033744	02/02/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033745	02/02/2018	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033748	02/02/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033749	02/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033751	02/02/2018	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033752	02/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033753	02/02/2018	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033754	02/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033757	02/02/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033757	02/02/2018	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033758	02/02/2018	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033761	02/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033762	02/02/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033763	02/02/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033766	02/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033768	02/02/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033768	02/02/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033771	02/02/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033771	02/02/2018	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033772	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033772	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033774	02/02/2018	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033775	02/02/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033776	02/02/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033776	02/02/2018	634.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033778	02/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033784	02/02/2018	715.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033785	02/02/2018	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033786	02/02/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033788	02/02/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033788	02/02/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033790	02/02/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033791	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033791	02/02/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033793	02/02/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01033794	02/02/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033794	02/02/2018	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033795	02/02/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033795	02/02/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033796	02/02/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033796	02/02/2018	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033798	02/02/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033798	02/02/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033801	02/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01033803	02/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033804	02/02/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033804	02/02/2018	987.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01033805	02/02/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033805	02/02/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033806	02/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033810	02/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033811	02/02/2018	81.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033811	02/02/2018	407.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033811	02/02/2018	1147.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033812	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033812	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033815	02/02/2018	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033816	02/02/2018	423.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01033817	02/02/2018	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033817	02/02/2018	1524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033821	02/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033822	02/02/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033822	02/02/2018	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033823	02/02/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01033824	02/02/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033824	02/02/2018	1206.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033826	02/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033826	02/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01033829	02/02/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033830	02/02/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033831	02/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033833	02/02/2018	-48.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01033833	02/02/2018	736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033834	02/02/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033834	02/02/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033836	02/02/2018	625.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033837	02/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033839	02/02/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033840	02/02/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01033841	02/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033844	02/02/2018	2224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033846	02/02/2018	4034.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033848	02/02/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01033849	02/02/2018	830.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033851	02/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01033853	02/02/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01033854	02/02/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033861	02/02/2018	357.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01033862	02/02/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01033864	02/02/2018	378.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01033944	07/02/2018	2410.00	Children's & Education Serv	Services
Payment to Individual	PAY01033952	07/02/2018	-432.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033952	07/02/2018	3046.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01033953	07/02/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033953	07/02/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01033957	07/02/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033957	07/02/2018	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01033968	07/02/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033968	07/02/2018	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01033973	07/02/2018	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01033977	07/02/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01033977	07/02/2018	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01034003	07/02/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034003	07/02/2018	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01034021	07/02/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034037	07/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034044	07/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034045	07/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034055	07/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034071	07/02/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034071	07/02/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01034072	07/02/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034072	07/02/2018	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01034073	07/02/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01034075	07/02/2018	5922.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01034114	07/02/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034114	07/02/2018	4602.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01034120	07/02/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034120	07/02/2018	1691.12	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01034139	07/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034141	07/02/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034141	07/02/2018	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01034142	07/02/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034149	07/02/2018	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01034149	07/02/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01034154	07/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034155	07/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034159	07/02/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034159	07/02/2018	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01034160	07/02/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034168	07/02/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034173	07/02/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034173	07/02/2018	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01034174	07/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034180	07/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034183	07/02/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034183	07/02/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01034187	07/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034190	07/02/2018	1250.51	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01034199	07/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034201	07/02/2018	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01034202	07/02/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01034205	07/02/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034207	07/02/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034207	07/02/2018	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01034208	07/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034211	07/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034212	07/02/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034224	07/02/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034240	07/02/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034242	07/02/2018	1000.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01034245	07/02/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034247	07/02/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034258	07/02/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034258	07/02/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01034261	07/02/2018	604.62	Children's & Education Serv	Services
Payment to Individual	PAY01034267	07/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034268	07/02/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034272	07/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034289	07/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034294	07/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034295	07/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034304	07/02/2018	1320.00	Central Support and Overheads	Services
Payment to Individual	PAY01034305	07/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034306	07/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034310	07/02/2018	311.59	Cultural and Related Serv	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01034328	07/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034330	07/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034337	07/02/2018	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01034339	07/02/2018	1592.00	Adult Social Care	Services
Payment to Individual	PAY01034347	07/02/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034354	07/02/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034362	07/02/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034363	07/02/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034363	07/02/2018	1751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01034371	07/02/2018	2189.00	Adult Social Care	Services
Payment to Individual	PAY01034372	07/02/2018	4705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034377	07/02/2018	858.11	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01034381	07/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034389	07/02/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034389	07/02/2018	1653.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01034396	07/02/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034396	07/02/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01034398	07/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034402	07/02/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01034423	07/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034453	07/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034454	07/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034463	07/02/2018	1300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034468	07/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034484	07/02/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034511	07/02/2018	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034512	07/02/2018	4441.88	Children's & Education Serv	Services
Payment to Individual	PAY01034513	07/02/2018	2717.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01034537	07/02/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034547	07/02/2018	440.00	Adult Social Care	Services
Payment to individual	PAY01034556	07/02/2018	340.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01034567	07/02/2018	357.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034574	07/02/2018	8225.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01034642	07/02/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY516895	08/02/2018	385.00	Planning and Development	Fees n Charges
Payment to individual	PAY516936	08/02/2018	467.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01034717	09/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034724	09/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034726	09/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034727	09/02/2018	425.00	Children's & Education Serv	Services
Payment to Individual	PAY01034728	09/02/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034732	09/02/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034733	09/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034735	09/02/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034735	09/02/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034736	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034738	09/02/2018	1228.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01034739	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034743	09/02/2018	-3241.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01034743	09/02/2018	11120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01034758	09/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034779	09/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034791	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034792	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034842	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034851	09/02/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034885	09/02/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034894	09/02/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034902	09/02/2018	883.48	Children's & Education Serv	Services
Payment to Individual	PAY01034908	09/02/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034910	09/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034913	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034925	09/02/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01034930	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034930	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034931	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034932	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034932	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034932	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034933	09/02/2018	482.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034933	09/02/2018	213.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034933	09/02/2018	627.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034934	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034935	09/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034936	09/02/2018	0.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034936	09/02/2018	363.87	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034937	09/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034937	09/02/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034937	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034937	09/02/2018	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034938	09/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034939	09/02/2018	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034940	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034941	09/02/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034941	09/02/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034941	09/02/2018	111.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034941	09/02/2018	327.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034942	09/02/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034942	09/02/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034944	09/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034946	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034947	09/02/2018	847.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034947	09/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034947	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01034949	09/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034951	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034951	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034953	09/02/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034960	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034962	09/02/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034964	09/02/2018	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034965	09/02/2018	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034966	09/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034967	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034969	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034971	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034971	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034975	09/02/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034976	09/02/2018	831.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034976	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034976	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034979	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034980	09/02/2018	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034983	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034984	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034986	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034986	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01034990	09/02/2018	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034991	09/02/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034991	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01034993	09/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035000	09/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035001	09/02/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035004	09/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035006	09/02/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035057	09/02/2018	-3172.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01035057	09/02/2018	28912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01035094	09/02/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035114	09/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035114	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035114	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035115	09/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035117	09/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035119	09/02/2018	621.47	Adult Social Care	Other Establishments
Payment to Individual	PAY01035121	09/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035122	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035124	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035125	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035128	09/02/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035129	09/02/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035131	09/02/2018	1075.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035132	09/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035132	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035132	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035133	09/02/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01035136	09/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035137	09/02/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035139	09/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035143	09/02/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035145	09/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035146	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035149	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035150	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035151	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035153	09/02/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035155	09/02/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035156	09/02/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035156	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035160	09/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035164	09/02/2018	1318.75	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035166	09/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035171	09/02/2018	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035171	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035171	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035174	09/02/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01035174	09/02/2018	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01035175	09/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035177	09/02/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035181	09/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035183	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035191	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035196	09/02/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035199	09/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035200	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035201	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035202	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035211	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035216	09/02/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035217	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035220	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035221	09/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035221	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035221	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035222	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035226	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035228	09/02/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035229	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035231	09/02/2018	750.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035234	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035236	09/02/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035240	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035243	09/02/2018	2435.00	Central Support and Overheads	Services
Payment to Individual	PAY01035246	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035248	09/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035250	09/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035250	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035252	09/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035256	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035257	09/02/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035258	09/02/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035260	09/02/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035261	09/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035268	09/02/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035272	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035275	09/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035277	09/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035284	09/02/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035286	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035288	09/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035295	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035301	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035302	09/02/2018	522.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01035304	09/02/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035304	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035305	09/02/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035308	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035311	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035314	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035317	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035319	09/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035320	09/02/2018	2445.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01035323	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035325	09/02/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035326	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035327	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035330	09/02/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035333	09/02/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035334	09/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035335	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035336	09/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035337	09/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035339	09/02/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035340	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035340	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035341	09/02/2018	384.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035345	09/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035353	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035354	09/02/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035356	09/02/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035357	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035361	09/02/2018	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035363	09/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035364	09/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035366	09/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035367	09/02/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035368	09/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035371	09/02/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035372	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035374	09/02/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01035376	09/02/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035378	09/02/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035380	09/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035384	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035385	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035388	09/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035393	09/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035394	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035400	09/02/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035401	09/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035407	09/02/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035413	09/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035416	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035419	09/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035423	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035426	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035429	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035431	09/02/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035437	09/02/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035440	09/02/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035442	09/02/2018	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01035443	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035446	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035448	09/02/2018	1190.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035449	09/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035453	09/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035454	09/02/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035456	09/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035461	09/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035462	09/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035463	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035464	09/02/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035465	09/02/2018	940.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035466	09/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035468	09/02/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035471	09/02/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035473	09/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035474	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035475	09/02/2018	576.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035477	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035479	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035483	09/02/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035487	09/02/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035488	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035491	09/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035493	09/02/2018	5000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035494	09/02/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035496	09/02/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035506	09/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035507	09/02/2018	5970.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035514	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035516	09/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035519	09/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035521	09/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035521	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035522	09/02/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035525	09/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035525	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035535	09/02/2018	433.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035538	09/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035542	09/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035544	09/02/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035547	09/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035548	09/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035550	09/02/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035551	09/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035555	09/02/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035557	09/02/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035558	09/02/2018	1355.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035560	09/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035563	09/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035564	09/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035569	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035570	09/02/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035571	09/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035572	09/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035573	09/02/2018	812.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035575	09/02/2018	1840.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035576	09/02/2018	502.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035581	09/02/2018	725.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035584	09/02/2018	382.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01035590	09/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035591	09/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035592	09/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035601	09/02/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035603	09/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035605	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035607	09/02/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035610	09/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035616	09/02/2018	483.50	Central Support and Overheads	Services
Payment to Individual	PAY01035624	09/02/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035629	09/02/2018	764.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035634	09/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035635	09/02/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035641	09/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035646	09/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035647	09/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035650	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035652	09/02/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035652	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035654	09/02/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035655	09/02/2018	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035657	09/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035659	09/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035662	09/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035663	09/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035675	09/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035681	09/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035683	09/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035684	09/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035689	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035690	09/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035691	09/02/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035695	09/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035698	09/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035699	09/02/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035706	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035709	09/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035710	09/02/2018	299.00	Children's & Education Serv	Services
Payment to Individual	PAY01035714	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035714	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035715	09/02/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035721	09/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035740	09/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035742	09/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035748	09/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035752	09/02/2018	400.00	Non I&E	Capital Grants

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01035755	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035755	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035757	09/02/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035761	09/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01035763	09/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035766	09/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035766	09/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01035769	09/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01035772	09/02/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01035773	09/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035776	09/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035781	09/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035783	09/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035816	09/02/2018	343.00	Adult Social Care	Miscellaneous Expenses
Payment to Individual	PAY01035817	09/02/2018	251.47	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01035819	09/02/2018	400.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01035824	09/02/2018	964.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035827	09/02/2018	356.47	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01035966	14/02/2018	3781.00	Adult Social Care	Services
Payment to Individual	PAY01035971	14/02/2018	381.63	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01035977	14/02/2018	584.00	Cultural and Related Serv	Services
Payment to Individual	PAY01035977	14/02/2018	120.10	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01035980	14/02/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036001	14/02/2018	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036010	14/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036022	14/02/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01036045	14/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036049	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036050	14/02/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036062	14/02/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01036062	14/02/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036071	14/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036075	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036077	14/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036157	14/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036159	14/02/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036160	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036165	14/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036166	14/02/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036168	14/02/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036171	14/02/2018	278.35	Non-BHC Organisations	Salaries
Payment to Individual	PAY01036178	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036179	14/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036182	14/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036184	14/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036187	14/02/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01036187	14/02/2018	1125.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01036188	14/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036189	14/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036192	14/02/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036193	14/02/2018	-180.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01036193	14/02/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036196	14/02/2018	2210.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01036196	14/02/2018	732.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01036197	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036198	14/02/2018	546.06	Adult Social Care	Other Establishments
Payment to Individual	PAY01036201	14/02/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01036203	14/02/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036207	14/02/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01036210	14/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036211	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036217	14/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036221	14/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036224	14/02/2018	542.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036230	14/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036234	14/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036237	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036240	14/02/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036245	14/02/2018	366.42	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01036246	14/02/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01036250	14/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036255	14/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036258	14/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036264	14/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036266	14/02/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036271	14/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036274	14/02/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036284	14/02/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036286	14/02/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036290	14/02/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036294	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036295	14/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036296	14/02/2018	258.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036297	14/02/2018	733.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036299	14/02/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036302	14/02/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036312	14/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036314	14/02/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036315	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036316	14/02/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036320	14/02/2018	360.00	Children's & Education Serv	Services
Payment to Individual	PAY01036321	14/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036324	14/02/2018	411.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036327	14/02/2018	850.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01036331	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036332	14/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036335	14/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036340	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036341	14/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036344	14/02/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01036345	14/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036346	14/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036349	14/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036353	14/02/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036354	14/02/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036355	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036356	14/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036357	14/02/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036361	14/02/2018	1800.00	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01036363	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036371	14/02/2018	560.00	Children's & Education Serv	Services
Payment to Individual	PAY01036372	14/02/2018	523.00	Children's & Education Serv	Training
Payment to Individual	PAY01036376	14/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036377	14/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036387	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036395	14/02/2018	1393.00	Adult Social Care	Services
Payment to Individual	PAY01036396	14/02/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01036398	14/02/2018	450.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01036404	14/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to individual	PAY01036406	14/02/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01036411	14/02/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01036413	14/02/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036416	14/02/2018	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036421	14/02/2018	442.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01036422	14/02/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036436	14/02/2018	4515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036440	14/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036444	14/02/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036449	14/02/2018	2200.00	Children's & Education Serv	Services
Payment to Individual	PAY01036452	14/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036453	14/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036457	14/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036474	14/02/2018	350.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036485	14/02/2018	540.00	Children's & Education Serv	Miscellaneous Expenses
Payment to individual	PAY01036495	14/02/2018	600.00	Central Support and Overheads	Training
Payment to individual	PAY01036498	14/02/2018	389.00	Adult Social Care	Services
Payment to Individual	PAY01036500	14/02/2018	221.92	Housing General Fund	Rents Payable
Payment to Individual	PAY01036500	14/02/2018	200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01036508	14/02/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01036513	14/02/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036552	14/02/2018	700.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01036555	14/02/2018	378.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036567	14/02/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036584	14/02/2018	650.63	Children's & Education Serv	Services
Payment to Individual	PAY01036594	14/02/2018	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036614	14/02/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01036619	14/02/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01036621	14/02/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01036642	14/02/2018	-798.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01036642	14/02/2018	3110.32	Adult Social Care	Other Establishments
Payment to individual	PAY01036646	14/02/2018	266.00	Environment & Regulatory Serv	Services
Payment to individual	PAY01036656	14/02/2018	4175.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01036677	14/02/2018	385.42	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01036678	14/02/2018	216.67	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01036679	14/02/2018	628.31	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01036680	14/02/2018	438.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01036738	14/02/2018	350.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01036740	14/02/2018	1388.40	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01036867	14/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036877	16/02/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036878	16/02/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036880	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036881	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036886	16/02/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036888	16/02/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036888	16/02/2018	1812.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036889	16/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036891	16/02/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036892	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01036921	16/02/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036923	16/02/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036946	16/02/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01036955	16/02/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036960	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036970	16/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036975	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036977	16/02/2018	500.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01036977	16/02/2018	1680.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01036987	16/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01036998	16/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037013	16/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037015	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037015	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037016	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037017	16/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037017	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037017	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037018	16/02/2018	422.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037075	16/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037077	16/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037084	16/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037085	16/02/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037088	16/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037090	16/02/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037158	16/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037158	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037158	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037162	16/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037163	16/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037166	16/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037167	16/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037168	16/02/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037169	16/02/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037170	16/02/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037171	16/02/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037173	16/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037173	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037173	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037179	16/02/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037184	16/02/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037186	16/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037187	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037189	16/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037190	16/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037191	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037192	16/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037193	16/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037194	16/02/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037195	16/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037197	16/02/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037197	16/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037200	16/02/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037201	16/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037203	16/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037206	16/02/2018	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037206	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037206	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037210	16/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037211	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037212	16/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037213	16/02/2018	542.50	Children's & Education Serv	Services
Payment to Individual	PAY01037216	16/02/2018	2766.66	Children's & Education Serv	Services
Payment to Individual	PAY01037219	16/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037220	16/02/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037221	16/02/2018	900.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037224	16/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037225	16/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037226	16/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037228	16/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037230	16/02/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01037232	16/02/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037237	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037238	16/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037243	16/02/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037245	16/02/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037246	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037247	16/02/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01037248	16/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037248	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037248	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037253	16/02/2018	1288.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037254	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037259	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037265	16/02/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01037266	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037267	16/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037269	16/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037269	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037271	16/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037272	16/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037274	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037275	16/02/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037276	16/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037277	16/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037282	16/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037285	16/02/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037286	16/02/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037287	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037289	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037290	16/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037292	16/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037294	16/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037297	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037298	16/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037299	16/02/2018	1188.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037304	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037306	16/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037307	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037311	16/02/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037311	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037313	16/02/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037315	16/02/2018	422.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037319	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037322	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037323	16/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037324	16/02/2018	1050.00	Cultural and Related Serv	Services
Payment to Individual	PAY01037326	16/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037328	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037331	16/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037334	16/02/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037335	16/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037336	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037337	16/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037338	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037338	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037339	16/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037342	16/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037351	16/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037352	16/02/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037357	16/02/2018	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037359	16/02/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037361	16/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037362	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037366	16/02/2018	-897.53	Housing General Fund	Fees n Charges
Payment to Individual	PAY01037366	16/02/2018	1820.54	Housing General Fund	Rents Payable
Payment to Individual	PAY01037366	16/02/2018	352.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01037368	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037369	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037370	16/02/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037372	16/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037374	16/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037376	16/02/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037379	16/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037382	16/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037383	16/02/2018	590.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01037386	16/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037391	16/02/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037392	16/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037394	16/02/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037397	16/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037400	16/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037405	16/02/2018	605.00	Central Support and Overheads	Services
Payment to Individual	PAY01037407	16/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037410	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037411	16/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037412	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037419	16/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037420	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037422	16/02/2018	414.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037424	16/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037431	16/02/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037433	16/02/2018	568.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037435	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037442	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037444	16/02/2018	647.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037444	16/02/2018	118.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037444	16/02/2018	245.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037446	16/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037449	16/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037450	16/02/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037455	16/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037456	16/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037457	16/02/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037458	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037459	16/02/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037465	16/02/2018	345.20	Children's & Education Serv	Services
Payment to Individual	PAY01037467	16/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037468	16/02/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037471	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037472	16/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037473	16/02/2018	3630.00	Cultural and Related Serv	Services
Payment to Individual	PAY01037474	16/02/2018	1533.22	Housing General Fund	Rents Payable
Payment to Individual	PAY01037475	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037476	16/02/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037477	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037478	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037482	16/02/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037485	16/02/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037486	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037490	16/02/2018	2386.98	Central Support and Overheads	Services
Payment to Individual	PAY01037492	16/02/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037494	16/02/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037498	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037503	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037505	16/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037508	16/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037509	16/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037511	16/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037511	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037512	16/02/2018	1350.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01037513	16/02/2018	3980.00	Adult Social Care	Services
Payment to Individual	PAY01037517	16/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037517	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037519	16/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037523	16/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037524	16/02/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037526	16/02/2018	1314.83	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037526	16/02/2018	-96.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037528	16/02/2018	6186.51	Adult Social Care	Other Establishments
Payment to Individual	PAY01037530	16/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037534	16/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037537	16/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037538	16/02/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037540	16/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037542	16/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037547	16/02/2018	775.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037549	16/02/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037551	16/02/2018	319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037552	16/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037553	16/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037554	16/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037559	16/02/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037560	16/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037561	16/02/2018	1669.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037562	16/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037563	16/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037565	16/02/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01037570	16/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037571	16/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037572	16/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037578	16/02/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037580	16/02/2018	500.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01037580	16/02/2018	920.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01037581	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037584	16/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037594	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037596	16/02/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037599	16/02/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037600	16/02/2018	482.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037604	16/02/2018	806.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037608	16/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037609	16/02/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037616	16/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037617	16/02/2018	283.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037618	16/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037624	16/02/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01037625	16/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037628	16/02/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037628	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037630	16/02/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037631	16/02/2018	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037633	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037634	16/02/2018	1150.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037635	16/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037642	16/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037649	16/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037651	16/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037655	16/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037660	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037661	16/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037662	16/02/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037665	16/02/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037667	16/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037668	16/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037676	16/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037678	16/02/2018	78.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037678	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037678	16/02/2018	354.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037683	16/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037688	16/02/2018	280.00	Housing Revenue Account	Services
Payment to Individual	PAY01037691	16/02/2018	3750.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01037693	16/02/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037696	16/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037700	16/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037703	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037703	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037708	16/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037709	16/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037709	16/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01037711	16/02/2018	453.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037713	16/02/2018	759.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037715	16/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037718	16/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037722	16/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037724	16/02/2018	3744.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01037727	16/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037731	16/02/2018	440.00	Housing Revenue Account	Services
Payment to Individual	PAY01037733	16/02/2018	525.00	Housing Revenue Account	Services
Payment to individual	PAY01037736	16/02/2018	4290.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01037739	16/02/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037741	16/02/2018	470.00	Adult Social Care	Other Establishments
Payment to individual	PAY01037742	16/02/2018	350.00	Highways and Transportation	Fees n Charges
Payment to individual	PAY01037790	16/02/2018	262.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01037796	16/02/2018	648.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01037806	16/02/2018	507.92	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01037919	21/02/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01037933	21/02/2018	1232.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01037943	21/02/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037944	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037945	21/02/2018	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01037949	21/02/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037951	21/02/2018	1243.75	Children's & Education Serv	Services
Payment to Individual	PAY01037953	21/02/2018	45.70	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01037953	21/02/2018	206.00	Cultural and Related Serv	Services
Payment to Individual	PAY01037970	21/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037980	21/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01037989	21/02/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038000	21/02/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038007	21/02/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038009	21/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038010	21/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038018	21/02/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038029	21/02/2018	772.45	Children's & Education Serv	Services
Payment to Individual	PAY01038031	21/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038047	21/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038053	21/02/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01038053	21/02/2018	929.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01038056	21/02/2018	190.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01038056	21/02/2018	174.60	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01038092	21/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038110	21/02/2018	1650.00	Children's & Education Serv	Services
Payment to Individual	PAY01038119	21/02/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038122	21/02/2018	598.36	Housing General Fund	Rents Payable
Payment to Individual	PAY01038122	21/02/2018	600.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01038126	21/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038130	21/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038132	21/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038133	21/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038134	21/02/2018	2950.00	Children's & Education Serv	Services
Payment to Individual	PAY01038138	21/02/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038140	21/02/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038141	21/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038142	21/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038149	21/02/2018	3000.00	Central Support and Overheads	Services
Payment to Individual	PAY01038152	21/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038153	21/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038154	21/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038157	21/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038160	21/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038161	21/02/2018	620.00	Children's & Education Serv	Services
Payment to Individual	PAY01038165	21/02/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038167	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038174	21/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038176	21/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038182	21/02/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038183	21/02/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038199	21/02/2018	302.15	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01038200	21/02/2018	1050.00	Children's & Education Serv	Services
Payment to Individual	PAY01038201	21/02/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01038204	21/02/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038206	21/02/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038210	21/02/2018	579.25	Children's & Education Serv	Services
Payment to Individual	PAY01038216	21/02/2018	1818.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01038217	21/02/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01038218	21/02/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01038223	21/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038225	21/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038226	21/02/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038230	21/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038231	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038236	21/02/2018	478.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038240	21/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038246	21/02/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038247	21/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038251	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038253	21/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038262	21/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038290	21/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038293	21/02/2018	775.00	Children's & Education Serv	Services
Payment to Individual	PAY01038302	21/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038305	21/02/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038308	21/02/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038313	21/02/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038315	21/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038317	21/02/2018	10710.71	Non I&E	Capital Grants
Payment to Individual	PAY01038323	21/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038324	21/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038327	21/02/2018	3525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038331	21/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038332	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038334	21/02/2018	645.98	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038342	21/02/2018	3100.00	Children's & Education Serv	Services
Payment to Individual	PAY01038345	21/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038349	21/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038350	21/02/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01038356	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038357	21/02/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038368	21/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038372	21/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038376	21/02/2018	323.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01038378	21/02/2018	496.50	Children's & Education Serv	Services
Payment to Individual	PAY01038380	21/02/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038385	21/02/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038386	21/02/2018	325.00	Central Support and Overheads	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01038395	21/02/2018	7848.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01038397	21/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038407	21/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038409	21/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038414	21/02/2018	1350.00	Children's & Education Serv	Services
Payment to Individual	PAY01038428	21/02/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038451	21/02/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038466	21/02/2018	677.04	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038498	21/02/2018	2792.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01038500	21/02/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01038533	21/02/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038537	21/02/2018	470.66	Housing Revenue Account	Miscellaneous Expenses
Payment to individual	PAY01038538	21/02/2018	360.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01038567	21/02/2018	926.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01038695	21/02/2018	9000.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038700	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038701	23/02/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038702	23/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038705	23/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038706	23/02/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038707	23/02/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038709	23/02/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038709	23/02/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038710	23/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038712	23/02/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038713	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038734	23/02/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038739	23/02/2018	512.46	Adult Social Care	Other Establishments
Payment to Individual	PAY01038744	23/02/2018	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038773	23/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038785	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038792	23/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038794	23/02/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038796	23/02/2018	339.80	Children's & Education Serv	Services
Payment to Individual	PAY01038798	23/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038800	23/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038823	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038823	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038824	23/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038825	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038825	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038825	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038826	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038826	23/02/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038826	23/02/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038827	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038828	23/02/2018	806.00	Children's & Education Serv	Other Establishments





# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01038886	23/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038893	23/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038894	23/02/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038897	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038899	23/02/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038904	23/02/2018	2000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01038925	23/02/2018	80.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01038925	23/02/2018	170.00	Children's & Education Serv	Services
Payment to Individual	PAY01038949	23/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038961	23/02/2018	1014.41	Adult Social Care	Other Establishments
Payment to Individual	PAY01038967	23/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038967	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038967	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038968	23/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038970	23/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038971	23/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038974	23/02/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038975	23/02/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038976	23/02/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038977	23/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038977	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038977	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01038980	23/02/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038982	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038985	23/02/2018	992.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038987	23/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038988	23/02/2018	395.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038990	23/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038991	23/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038992	23/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038994	23/02/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038996	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01038998	23/02/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038998	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01038999	23/02/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039002	23/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039003	23/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039005	23/02/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039006	23/02/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039011	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039012	23/02/2018	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039012	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039012	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039014	23/02/2018	-275.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01039014	23/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039015	23/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039016	23/02/2018	975.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01039017	23/02/2018	2350.00	Adult Social Care	Training
Payment to Individual	PAY01039019	23/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039023	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039026	23/02/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039028	23/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039029	23/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039032	23/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039033	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039034	23/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039035	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039039	23/02/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039040	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039041	23/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039042	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039046	23/02/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039047	23/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039048	23/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039050	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039052	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039055	23/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039055	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039055	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039059	23/02/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039061	23/02/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039062	23/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039066	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039067	23/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039068	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039077	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039078	23/02/2018	-120.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01039078	23/02/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039080	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039081	23/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039083	23/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039083	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039085	23/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039086	23/02/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039088	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039089	23/02/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039090	23/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039102	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039104	23/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039108	23/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039109	23/02/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039110	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039113	23/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039114	23/02/2018	2129.14	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01039117	23/02/2018	578.00	Adult Social Care	Training
Payment to Individual	PAY01039117	23/02/2018	492.00	Central Support and Overheads	Training
Payment to Individual	PAY01039122	23/02/2018	526.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039127	23/02/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039127	23/02/2018	371.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039128	23/02/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039130	23/02/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039132	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039136	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039138	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039141	23/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039142	23/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039144	23/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039145	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039148	23/02/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039149	23/02/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039150	23/02/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039152	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039153	23/02/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039155	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039157	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039157	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039158	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039161	23/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039164	23/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039168	23/02/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039172	23/02/2018	1540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039173	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039176	23/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039177	23/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039178	23/02/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039180	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039181	23/02/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039184	23/02/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039186	23/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039187	23/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039189	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039192	23/02/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039197	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039200	23/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039202	23/02/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039205	23/02/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039213	23/02/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039217	23/02/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039223	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039224	23/02/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039230	23/02/2018	414.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01039232	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039240	23/02/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039245	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039248	23/02/2018	650.00	Central Support and Overheads	Training
Payment to Individual	PAY01039250	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039253	23/02/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039253	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039253	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039257	23/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039258	23/02/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039259	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039262	23/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039263	23/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039264	23/02/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039265	23/02/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039266	23/02/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039267	23/02/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039268	23/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039273	23/02/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01039274	23/02/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039277	23/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039278	23/02/2018	2500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01039279	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039280	23/02/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039281	23/02/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039283	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039284	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039289	23/02/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039293	23/02/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039294	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039299	23/02/2018	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039301	23/02/2018	1830.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039304	23/02/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039306	23/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039307	23/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039314	23/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039316	23/02/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039317	23/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039320	23/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039320	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039322	23/02/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039324	23/02/2018	2000.00	Children's & Education Serv	Services
Payment to Individual	PAY01039327	23/02/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039327	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039332	23/02/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039335	23/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039338	23/02/2018	847.32	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01039339	23/02/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039341	23/02/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039343	23/02/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039344	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039345	23/02/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039350	23/02/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039352	23/02/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039353	23/02/2018	621.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039354	23/02/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039356	23/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039361	23/02/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039362	23/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039363	23/02/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039364	23/02/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039365	23/02/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039374	23/02/2018	254.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039375	23/02/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039383	23/02/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039387	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039388	23/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039391	23/02/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039392	23/02/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039405	23/02/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039407	23/02/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039409	23/02/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039412	23/02/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039415	23/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039416	23/02/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039419	23/02/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039422	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039423	23/02/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039429	23/02/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039430	23/02/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039432	23/02/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039432	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039434	23/02/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039435	23/02/2018	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039437	23/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039439	23/02/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039451	23/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039453	23/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039458	23/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039460	23/02/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039463	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039464	23/02/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039465	23/02/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039472	23/02/2018	338.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01039475	23/02/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039478	23/02/2018	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039478	23/02/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039481	23/02/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039497	23/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039500	23/02/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039501	23/02/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039501	23/02/2018	-51.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039502	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039502	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039507	23/02/2018	548.95	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039508	23/02/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039508	23/02/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039511	23/02/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039515	23/02/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039517	23/02/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039518	23/02/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039520	23/02/2018	752.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01039521	23/02/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039523	23/02/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039528	23/02/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039531	23/02/2018	261.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039718	23/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039726	28/02/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039736	28/02/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039754	28/02/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039791	28/02/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039803	28/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039842	28/02/2018	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039846	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039848	28/02/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01039861	28/02/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01039862	28/02/2018	4290.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01039862	28/02/2018	117.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01039863	28/02/2018	570.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01039863	28/02/2018	87.50	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01039867	28/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039878	28/02/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01039879	28/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039912	28/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01039913	28/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040007	28/02/2018	328.18	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01040009	28/02/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040013	28/02/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040023	28/02/2018	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040028	28/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040030	28/02/2018	1250.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01040034	28/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040035	28/02/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040037	28/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040038	28/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040039	28/02/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040041	28/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040042	28/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040047	28/02/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040048	28/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040049	28/02/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040057	28/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040065	28/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040066	28/02/2018	824.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040067	28/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040073	28/02/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040075	28/02/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040078	28/02/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040079	28/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040098	28/02/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040102	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040103	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040104	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040108	28/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040110	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040111	28/02/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040112	28/02/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040121	28/02/2018	-250.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01040121	28/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040123	28/02/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040134	28/02/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040136	28/02/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040143	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040144	28/02/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040152	28/02/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040155	28/02/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040159	28/02/2018	286.11	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01040162	28/02/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040165	28/02/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040168	28/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040171	28/02/2018	333.11	Children's & Education Serv	Services
Payment to Individual	PAY01040174	28/02/2018	311.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01040178	28/02/2018	270.00	Adult Social Care	Training
Payment to Individual	PAY01040178	28/02/2018	230.00	Central Support and Overheads	Training
Payment to Individual	PAY01040190	28/02/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040193	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040195	28/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040199	28/02/2018	261.20	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01040211	28/02/2018	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040212	28/02/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040219	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040220	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040224	28/02/2018	1840.00	Public Health	Services
Payment to Individual	PAY01040228	28/02/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040229	28/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040231	28/02/2018	1047.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040233	28/02/2018	632.50	Central Support and Overheads	Services
Payment to Individual	PAY01040243	28/02/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040268	28/02/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040272	28/02/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040274	28/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040282	28/02/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040282	28/02/2018	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040288	28/02/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040290	28/02/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040294	28/02/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040301	28/02/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040302	28/02/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040307	28/02/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01040308	28/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040314	28/02/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040320	28/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040321	28/02/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01040332	28/02/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040339	28/02/2018	710.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040344	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040349	28/02/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040353	28/02/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040354	28/02/2018	450.00	Children's & Education Serv	Training
Payment to Individual	PAY01040362	28/02/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040371	28/02/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01040372	28/02/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040375	28/02/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01040384	28/02/2018	484.00	Children's & Education Serv	Services
Payment to Individual	PAY01040392	28/02/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040417	28/02/2018	639.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01040420	28/02/2018	320.00	Children's & Education Serv	Services
Payment to Individual	PAY01040422	28/02/2018	813.75	Children's & Education Serv	Services
Payment to Individual	PAY01040424	28/02/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040429	28/02/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01040445	28/02/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040463	28/02/2018	279.06	Children's & Education Serv	Services
Payment to Individual	PAY01040499	28/02/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040506	28/02/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040516	28/02/2018	376.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01040519	28/02/2018	278.77	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040531	28/02/2018	472.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040561	28/02/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040617	28/02/2018	290.85	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01040756	28/02/2018	925.00	Housing General Fund	Rents Payable
Paypoint Network Ltd	PAY01033115	02/02/2018	464.64	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01034243	07/02/2018	539.22	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01037309	16/02/2018	659.34	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01037309	16/02/2018	13.34	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01039124	23/02/2018	491.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01039124	23/02/2018	6.92	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01033309	02/02/2018	211.20	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01034312	07/02/2018	245.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01037409	16/02/2018	299.70	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01039222	23/02/2018	223.50	Central Support and Overheads	Miscellaneous Expenses
Peachy Clean Solutions	PAY01033417	02/02/2018	525.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01033417	02/02/2018	150.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01035476	09/02/2018	594.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01036426	14/02/2018	444.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01039282	23/02/2018	444.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01034785	09/02/2018	679.95	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01036914	16/02/2018	540.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01036914	16/02/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01037965	21/02/2018	140.00	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01037965	21/02/2018	1131.50	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01037000	16/02/2018	389.08	Children's & Education Serv	Print Stat & Gen Office Exps
Pegail Ltd	PAY01035712	09/02/2018	-48.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01035712	09/02/2018	4028.95	Adult Social Care	Other Establishments
Pegail Ltd	PAY01035712	09/02/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01035712	09/02/2018	3365.20	Adult Social Care	Other Establishments
Pegail Ltd	PAY01037677	16/02/2018	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01037677	16/02/2018	877.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01037677	16/02/2018	-95.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01037677	16/02/2018	2738.80	Adult Social Care	Other Establishments
Pegail Ltd	PAY01038439	21/02/2018	696.00	Adult Social Care	Other Establishments
Pegail Ltd	PAY01040428	28/02/2018	-48.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01040428	28/02/2018	1754.90	Adult Social Care	Other Establishments
Pegail Ltd	PAY01040428	28/02/2018	-190.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01040428	28/02/2018	5877.80	Adult Social Care	Other Establishments
Penna PLC (Recruitment Solutions)	PAY01032812	02/02/2018	9780.00	Environment & Regulatory Serv	Salaries
Pennywise Hardware	PAY01032616	02/02/2018	225.99	Housing General Fund	Equip't Furniture n Materials
Pennywise Hardware	PAY01037999	21/02/2018	365.60	Housing General Fund	Repair Maint n Alterations
Pepita Investments Ltd	PAY01032922	02/02/2018	2750.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01038143	21/02/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01040077	28/02/2018	925.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01034111	07/02/2018	339.00	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01037135	16/02/2018	271.20	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Perryhill Nurseries Ltd	PAY01033976	07/02/2018	494.70	Cultural and Related Serv	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01034351	07/02/2018	500.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01039254	23/02/2018	840.00	Highways and Transportation	Repair Maint n Alterations
Peterborough Regional College	PAY01040458	28/02/2018	8596.33	Children's & Education Serv	Other Establishments
Petty Cash	PAY01032553	02/02/2018	432.24	Adult Social Care	Catering
Petty Cash	PAY01034473	07/02/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01035982	14/02/2018	6.60	Adult Social Care	Communications n Computing
Petty Cash	PAY01035982	14/02/2018	256.44	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01035982	14/02/2018	8.40	Adult Social Care	Other Transport Costs
Petty Cash	PAY01036057	14/02/2018	28.30	Cultural and Related Serv	Misc Employee Costs
Petty Cash	PAY01036057	14/02/2018	20.83	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY01036057	14/02/2018	130.31	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01036057	14/02/2018	19.72	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01036057	14/02/2018	13.33	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY01036057	14/02/2018	6.67	Cultural and Related Serv	Fees n Charges
Petty Cash	PAY01036060	14/02/2018	40.00	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01036060	14/02/2018	180.67	Children's & Education Serv	Other Establishments
Petty Cash	PAY01036060	14/02/2018	144.01	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01036060	14/02/2018	56.91	Children's & Education Serv	Other Establishments
Petty Cash	PAY01036060	14/02/2018	6.92	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01036060	14/02/2018	45.80	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01036311	14/02/2018	168.40	Adult Social Care	Other Establishments
Petty Cash	PAY01036311	14/02/2018	30.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY01036311	14/02/2018	33.99	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01036311	14/02/2018	38.00	Adult Social Care	Public Transport
Petty Cash	PAY01038719	23/02/2018	33.85	Adult Social Care	Catering
Petty Cash	PAY01038719	23/02/2018	439.37	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01038719	23/02/2018	88.90	Adult Social Care	Public Transport
Petty Cash	PAY01038719	23/02/2018	125.83	Non I&E	Miscellaneous Expenses
Petty Cash	PAY01038759	23/02/2018	93.71	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01038759	23/02/2018	1470.47	Adult Social Care	Catering
Petty Cash	PAY01038759	23/02/2018	1.96	Adult Social Care	Communications n Computing
Petty Cash	PAY01038759	23/02/2018	79.27	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01038759	23/02/2018	8.44	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01038759	23/02/2018	755.04	Adult Social Care	Other Establishments
Petty Cash	PAY01038759	23/02/2018	77.63	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01038759	23/02/2018	32.10	Adult Social Care	Public Transport
Petty Cash	PAY01038759	23/02/2018	520.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01039476	23/02/2018	1400.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01039755	28/02/2018	777.20	Adult Social Care	Catering
Pharm@Sea Ltd	PAY01033496	02/02/2018	706.65	Public Health	Other Establishments
Pharma Supply Ltd	PAY01033181	02/02/2018	576.00	Adult Social Care	Equip't Furniture n Materials
Pharma Supply Ltd	PAY01033181	02/02/2018	204.00	Adult Social Care	Misc Employee Costs
Pharma Supply Ltd	PAY01033181	02/02/2018	343.02	Public Health	Other Establishments
Phoenix Software Ltd	PAY01036911	16/02/2018	5144.15	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01039783	28/02/2018	347.59	Central Support and Overheads	Communications n Computing
Phonographic Performance Ltd	PAY01039936	28/02/2018	2579.03	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Piece Regen Ltd	PAY01040510	28/02/2018	2560.00	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01035064	09/02/2018	-2027.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01035064	09/02/2018	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01035064	09/02/2018	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01035064	09/02/2018	13504.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01039961	28/02/2018	650.96	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01039961	28/02/2018	-196.29	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01035172	09/02/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01035172	09/02/2018	2986.12	Adult Social Care	Other Establishments
Pipe Media Design Limited	PAY01033858	02/02/2018	2400.00	Planning and Development	Services
Pirtek (Crawley)	PAY01032670	02/02/2018	484.40	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01036088	14/02/2018	3114.78	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01036997	16/02/2018	1022.39	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY01038912	23/02/2018	314.08	Cultural and Related Serv	Communications n Computing
Pitney Bowes Purchase Power	PAY01036915	16/02/2018	1013.00	Cultural and Related Serv	Communications n Computing
Pixies Childcare Ltd	PAY01034895	09/02/2018	926.25	Children's & Education Serv	Grants n Subscriptions
PJC Consultancy Ltd	PAY01040124	28/02/2018	325.00	Non I&E	New Construction n Conversion
PJL Healthcare Ltd	PAY01035210	09/02/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01035210	09/02/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01035660	09/02/2018	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01035660	09/02/2018	5596.00	Adult Social Care	Other Establishments
Play Tiger CIC	PAY01035741	09/02/2018	480.00	Cultural and Related Serv	Private Contractors
Playdale Playgrounds Ltd	PAY01038953	23/02/2018	1000.00	Cultural and Related Serv	Private Contractors
Plush Properties Ltd	PAY01037681	16/02/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01036116	14/02/2018	12537.00	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01034327	07/02/2018	240.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01038285	21/02/2018	851.85	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01040252	28/02/2018	1449.40	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01036066	14/02/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01036981	16/02/2018	303.34	Environment & Regulatory Serv	Rents Payable
Portertales	PAY01034137	07/02/2018	1000.00	Cultural and Related Serv	Services
Portsdown Office Ltd	PAY01032558	02/02/2018	998.68	Environment & Regulatory Serv	Services
Portslade Health Centre	PAY01032612	02/02/2018	5852.55	Public Health	Other Establishments
Possability People Trading Ltd	PAY01034283	07/02/2018	3506.78	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01034283	07/02/2018	428.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01034283	07/02/2018	896.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01034283	07/02/2018	10353.22	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01034283	07/02/2018	169.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01037365	16/02/2018	2550.00	Children's & Education Serv	Other Establishments
Post Office Ltd	PAY516975	15/02/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517006	15/02/2018	240.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY517006	15/02/2018	240.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517006	15/02/2018	480.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517007	15/02/2018	30.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517007	15/02/2018	135.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517007	15/02/2018	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY517007	15/02/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY517008	15/02/2018	135.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517008	15/02/2018	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY517008	15/02/2018	330.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01034041	07/02/2018	802.60	Adult Social Care	Miscellaneous Expenses
Posture People Ltd	PAY01039871	28/02/2018	571.40	Housing General Fund	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01034087	07/02/2018	322.68	Central Support and Overheads	Print Stat & Gen Office Exps
Potter Raper Partnership	PAY01035743	09/02/2018	4432.00	Central Support and Overheads	Services
Premier Fruits Tastables Ltd	PAY01035671	09/02/2018	214.84	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01035671	09/02/2018	58.32	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01036534	14/02/2018	132.91	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01036534	14/02/2018	68.57	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01036534	14/02/2018	326.01	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01040403	28/02/2018	347.88	Adult Social Care	Catering
Prepaid Financial Services Ltd	PAY01039382	23/02/2018	600.00	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY01033963	07/02/2018	2516.00	Cultural and Related Serv	Equip't Furniture n Materials
Pressure Clean Ltd	PAY01036980	16/02/2018	470.65	Environment & Regulatory Serv	Direct Transport Costs
Preston Park Surgery	PAY01032855	02/02/2018	5679.81	Public Health	Other Establishments
Preston Park Youth Cycling Club	PAY01034186	07/02/2018	2000.00	Planning and Development	Grants n Subscriptions
Prime Care Community Services Ltd	PAY01032609	02/02/2018	86.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01032609	02/02/2018	328.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01032609	02/02/2018	272.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01032609	02/02/2018	7912.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01032609	02/02/2018	40.91	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01036036	14/02/2018	99.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01036036	14/02/2018	1191.97	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01036036	14/02/2018	514.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01036036	14/02/2018	17475.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01036036	14/02/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01037991	21/02/2018	31.26	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01037991	21/02/2018	1143.31	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01037991	21/02/2018	612.71	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01037991	21/02/2018	16536.94	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01037991	21/02/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01038768	23/02/2018	92.03	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01038768	23/02/2018	1112.66	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01038768	23/02/2018	536.17	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01038768	23/02/2018	15333.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01039831	28/02/2018	83.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01039831	28/02/2018	1864.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01039831	28/02/2018	35.06	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01040473	28/02/2018	3017.00	Adult Social Care	Salaries
printMAX Limited	PAY01035531	09/02/2018	805.00	Central Support and Overheads	Equip't Furniture n Materials
printMAX Limited	PAY01037522	16/02/2018	514.50	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01040300	28/02/2018	294.00	Environment & Regulatory Serv	Private Contractors
Priory Group Client Account	PAY01040549	28/02/2018	570.00	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Ltd	PAY01034811	09/02/2018	6373.48	Adult Social Care	Other Establishments
Proactive Technical Recruitment Ltd	PAY01033332	02/02/2018	1321.60	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Proactive Technical Recruitment Ltd	PAY01034331	07/02/2018	1519.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01035433	09/02/2018	1166.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01036391	14/02/2018	814.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01039234	23/02/2018	1617.00	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01034872	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01034872	09/02/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01034143	07/02/2018	24273.33	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01037174	16/02/2018	15320.51	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01040020	28/02/2018	8953.79	Environment & Regulatory Serv	Services
Promode Building Services Consultants Limited	PAY01036468	14/02/2018	850.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01037414	16/02/2018	725.00	Housing General Fund	Rents Payable
Property Pod	PAY01038580	21/02/2018	1000.00	Housing General Fund	Other Establishments
Puffin Community Nursery	PAY01035083	09/02/2018	2351.25	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01033400	02/02/2018	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01034361	07/02/2018	660.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01034361	07/02/2018	290.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01038312	21/02/2018	400.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01039272	23/02/2018	314.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01039272	23/02/2018	266.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01040277	28/02/2018	633.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01040277	28/02/2018	537.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01040277	28/02/2018	420.00	Children's & Education Serv	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY01035089	09/02/2018	2793.00	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01036144	14/02/2018	1018.88	Children's & Education Serv	Grants n Subscriptions
Pureprint Group Ltd	PAY01039780	28/02/2018	254.00	Cultural and Related Serv	Equip't Furniture n Materials
Purple Playhouse Theatre CIC	PAY01040552	28/02/2018	1000.00	Central Support and Overheads	Miscellaneous Expenses
Q Care Ltd	PAY01038434	21/02/2018	6565.62	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01039049	23/02/2018	-4459.88	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01039049	23/02/2018	14266.17	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01040100	28/02/2018	-1596.02	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01040100	28/02/2018	7962.50	Adult Social Care	Other Establishments
Quartix	PAY01039070	23/02/2018	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queens & PWRR Museum Maintenance Fund	PAY01035779	09/02/2018	1277.00	Cultural and Related Serv	Services
Queenspark Books	PAY01034088	07/02/2018	5000.00	Planning and Development	Grants n Subscriptions
Questgates Ltd	PAY01038179	21/02/2018	550.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01035639	09/02/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01035639	09/02/2018	2027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01038030	21/02/2018	259.55	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01038093	21/02/2018	3575.00	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01039989	28/02/2018	19080.85	Cultural and Related Serv	Services
R Durnell & Sons	PAY01039470	23/02/2018	460750.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01035700	09/02/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01034125	07/02/2018	46299.49	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01035105	09/02/2018	34940.32	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01038958	23/02/2018	2160.00	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01038958	23/02/2018	360.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01039992	28/02/2018	2478.39	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01039992	28/02/2018	126053.75	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY01037393	16/02/2018	3000.00	Central Support and Overheads	Miscellaneous Expenses
Rabbit Waste Management Ltd	PAY01035024	09/02/2018	215.00	Cultural and Related Serv	Other Transport Costs
Rabbit Waste Management Ltd	PAY01039938	28/02/2018	215.00	Cultural and Related Serv	Miscellaneous Expenses
Racey Investments (Hove) Ltd	PAY01035208	09/02/2018	1200.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01036223	14/02/2018	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01037233	16/02/2018	1000.00	Housing General Fund	Rents Payable
Ralawise Ltd	PAY01040026	28/02/2018	263.55	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01034720	09/02/2018	3014.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01034881	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01034881	09/02/2018	6373.72	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01034857	09/02/2018	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01034857	09/02/2018	12768.80	Adult Social Care	Other Establishments
Regency Surgery	PAY01032683	02/02/2018	6642.49	Public Health	Other Establishments
Regeneris Consulting Limited	PAY01037697	16/02/2018	18118.00	Planning and Development	Miscellaneous Expenses
Regent House Nursing Home	PAY01035066	09/02/2018	-10656.31	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01035066	09/02/2018	42293.83	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01038937	23/02/2018	238.09	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01038937	23/02/2018	-760.44	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01040312	28/02/2018	25948.13	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01039305	23/02/2018	1088.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01036111	14/02/2018	2070.67	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01038059	21/02/2018	248.24	Cultural and Related Serv	Services
Resolve Security Solutions Ltd	PAY01034231	07/02/2018	525.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01038191	21/02/2018	2460.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01036162	14/02/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01034406	07/02/2018	1227.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01036475	14/02/2018	4272.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01038364	21/02/2018	2749.83	Housing Revenue Account	Salaries
Resourcing Group	PAY01040336	28/02/2018	2784.83	Housing Revenue Account	Salaries
Restorative Justice Council	PAY01032907	02/02/2018	3000.00	Children's & Education Serv	Services
Retail & Industrial Pumps	PAY01039156	23/02/2018	937.00	Environment & Regulatory Serv	Direct Transport Costs
Ricoh UK Ltd	PAY01034807	09/02/2018	3144.46	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01034852	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01034852	09/02/2018	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY01032779	02/02/2018	1413.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01038914	23/02/2018	1660.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01037143	16/02/2018	4217.68	Non I&E	New Construction n Conversion
Riverside Community Resource Centre	PAY01036601	14/02/2018	315.00	Children's & Education Serv	Other Establishments
Riverside Group Ltd	PAY01036003	14/02/2018	4000.00	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01035355	09/02/2018	5355.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Riverside Truck Rental Ltd	PAY01035355	09/02/2018	366.68	Environment & Regulatory Serv	Direct Transport Costs
RJD Properties Ltd	PAY01036046	14/02/2018	-50.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01036046	14/02/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01039841	28/02/2018	2390.00	Housing General Fund	Rents Payable
RK Resource	PAY01034559	07/02/2018	2400.00	Cultural and Related Serv	Equip't Furniture n Materials
RLK Projects	PAY01036366	14/02/2018	1400.00	Children's & Education Serv	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RMBI	PAY01035170	09/02/2018	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01035170	09/02/2018	3016.52	Adult Social Care	Other Establishments
RMC Physiotherapy	PAY01035795	09/02/2018	617.00	Public Health	Miscellaneous Expenses
RNIB Wavertree House	PAY01034718	09/02/2018	-7848.88	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01034718	09/02/2018	22976.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01034718	09/02/2018	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01034718	09/02/2018	4448.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01035025	09/02/2018	2374.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01035025	09/02/2018	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01035025	09/02/2018	2114.70	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01035025	09/02/2018	-528.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01035025	09/02/2018	6037.23	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01036118	14/02/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01036118	14/02/2018	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01036118	14/02/2018	798.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01037109	16/02/2018	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01037109	16/02/2018	1995.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01037109	16/02/2018	6247.45	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY01034260	07/02/2018	1170.00	Central Support and Overheads	Training
Road Safety GB	PAY01035965	14/02/2018	350.00	Highways and Transportation	Miscellaneous Expenses
Robins Nursery School Ltd	PAY01034832	09/02/2018	2821.50	Children's & Education Serv	Grants n Subscriptions
Robinson Low Francis LLP	PAY01037159	16/02/2018	4128.32	Cultural and Related Serv	Services
Romedical Ltd	PAY01037726	16/02/2018	250.00	Adult Social Care	Services
Rose Consulting Limited	PAY01036512	14/02/2018	6117.84	Non I&E	New Construction n Conversion
RoSPA	PAY01038067	21/02/2018	850.00	Public Health	Miscellaneous Expenses
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01032580	02/02/2018	2329.72	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01034793	09/02/2018	1723.25	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01038746	23/02/2018	353.02	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01036894	16/02/2018	2621.00	Non-BHC Organisations	Miscellaneous Expenses
Rottingdean Nursing Home	PAY01035067	09/02/2018	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01035067	09/02/2018	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01035067	09/02/2018	-5570.70	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01035067	09/02/2018	28518.15	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01038938	23/02/2018	0.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01038938	23/02/2018	4638.79	Adult Social Care	Other Establishments
Rowanwood Professional Services Limited	PAY01038520	21/02/2018	30478.60	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01032584	02/02/2018	57.46	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01032584	02/02/2018	8342.21	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01034795	09/02/2018	54.00	Adult Social Care	Print Stat & Gen Office Exps
Royal Mail Group Ltd	PAY01034795	09/02/2018	22.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01034795	09/02/2018	5810.70	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01034795	09/02/2018	1.89	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01034795	09/02/2018	6.18	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01036013	14/02/2018	0.81	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01036013	14/02/2018	1770.12	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01036013	14/02/2018	1411.04	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01036013	14/02/2018	54.00	Housing General Fund	Communications n Computing



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01036927	16/02/2018	357.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01036927	16/02/2018	8646.90	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01037972	21/02/2018	265.00	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01038748	23/02/2018	24.94	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01038748	23/02/2018	4900.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01038748	23/02/2018	12.29	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01038748	23/02/2018	11.84	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01038748	23/02/2018	16.63	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01039797	28/02/2018	1788.10	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01039797	28/02/2018	2221.35	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01039797	28/02/2018	7.96	Children's & Education Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01035082	09/02/2018	-19282.90	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01035082	09/02/2018	29228.44	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01035082	09/02/2018	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01035082	09/02/2018	10521.08	Adult Social Care	Other Establishments
Royal National Theatre	PAY01037737	16/02/2018	6010.39	Cultural and Related Serv	Miscellaneous Expenses
RS Components Limited	PAY01038915	23/02/2018	233.34	Central Support and Overheads	Communications n Computing
RS Components Limited	PAY01039939	28/02/2018	155.88	Cultural and Related Serv	Repair Maint n Alterations
RS Components Limited	PAY01039939	28/02/2018	417.46	Highways and Transportation	Repair Maint n Alterations
Runwood Homes	PAY01035527	09/02/2018	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01035527	09/02/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01035527	09/02/2018	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY01035527	09/02/2018	4033.44	Adult Social Care	Other Establishments
Russell Guest House	PAY01040147	28/02/2018	589.50	Cultural and Related Serv	Fees n Charges
Rye Museum Association	PAY01035586	09/02/2018	15754.00	Non I&E	Capital Grants
S & B Commercials Plc	PAY01037377	16/02/2018	454.16	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01036373	14/02/2018	285.00	Environment & Regulatory Serv	Direct Transport Costs
Safe Kids Walking Ltd t/a Brightkidz	PAY01039037	23/02/2018	1470.00	Highways and Transportation	Equip't Furniture n Materials
Safespaces (Cornholme) Ltd	PAY01035113	09/02/2018	6660.00	Non I&E	Capital Grants
Safety Net Ltd	PAY01033991	07/02/2018	7250.00	Public Health	Other Establishments
Safety Net Ltd	PAY01036933	16/02/2018	1590.00	Children's & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY01033994	07/02/2018	530.22	Environment & Regulatory Serv	Direct Transport Costs
Saffron HMO Ltd	PAY01037199	16/02/2018	2559.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01039001	23/02/2018	2277.00	Housing General Fund	Services
Saffronland Homes Group	PAY01035161	09/02/2018	5510.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY01034321	07/02/2018	150.00	Library Services	Fixtures and Fittings
Sake Cabling Ltd	PAY01034321	07/02/2018	268.76	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY01039228	23/02/2018	1436.66	Library Services	Services
Sake Cabling Ltd	PAY01039228	23/02/2018	2563.25	Non I&E	New Construction n Conversion
Salvation Army Social Services Finance	PAY01035300	09/02/2018	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01035300	09/02/2018	2419.36	Adult Social Care	Other Establishments
Same Sky Ltd	PAY01034090	07/02/2018	2100.00	Cultural and Related Serv	Goods for Resale
Sanctuary Carr-Gomm	PAY01032581	02/02/2018	111.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01032581	02/02/2018	1175.73	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01033984	07/02/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01034794	09/02/2018	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01034794	09/02/2018	422.96	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY01036012	14/02/2018	-605.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01036012	14/02/2018	14674.82	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01036925	16/02/2018	-660.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01036925	16/02/2018	2520.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01037971	21/02/2018	1899.18	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01037971	21/02/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01039795	28/02/2018	3176.25	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01036041	14/02/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01036120	14/02/2018	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01036953	16/02/2018	8875.29	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01034896	09/02/2018	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01032840	02/02/2018	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01035162	09/02/2018	4275.98	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd	PAY01040046	28/02/2018	1710.02	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01040046	28/02/2018	1746.00	Planning and Development	Services
Scarab Sweepers Ltd	PAY01033993	07/02/2018	1568.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY01034809	09/02/2018	963.27	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01036021	14/02/2018	281.56	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01036938	16/02/2018	1245.86	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01037979	21/02/2018	1056.14	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01039813	28/02/2018	491.37	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01036511	14/02/2018	1270.54	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01036319	14/02/2018	16427.80	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01038221	21/02/2018	1040.89	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01032654	02/02/2018	2245.50	Adult Social Care	Other Establishments
Scope	PAY01034043	07/02/2018	-59.20	Adult Social Care	Fees n Charges
Scope	PAY01034043	07/02/2018	15811.60	Adult Social Care	Other Establishments
Scope	PAY01034889	09/02/2018	2442.00	Adult Social Care	Other Establishments
Scope	PAY01034889	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Scope	PAY01034889	09/02/2018	4280.70	Adult Social Care	Other Establishments
Scope	PAY01036070	14/02/2018	-103.60	Adult Social Care	Fees n Charges
Scope	PAY01036070	14/02/2018	5911.25	Adult Social Care	Other Establishments
Scope	PAY01036986	16/02/2018	9342.00	Children`s & Education Serv	Other Agencies
Scope	PAY01039873	28/02/2018	-103.60	Adult Social Care	Fees n Charges
Scope	PAY01039873	28/02/2018	4541.50	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	16.27	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	9028.12	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	77.86	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	-249.29	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	12646.61	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	50331.09	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	2356.50	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	67.48	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	117.48	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	-489.57	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	88.34	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	5701.44	Environment & Regulatory Serv	Water Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	4232.97	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	90.06	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01033756	02/02/2018	369.67	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	3451.81	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	109.26	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	56.69	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	2530.83	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	1494.93	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	15.85	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	248.39	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	11.29	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	652.28	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	21.54	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	153.98	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	446.24	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01034460	07/02/2018	231.92	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	183.92	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	3836.40	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	3913.32	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	1481.24	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	616.94	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	159.30	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	1349.21	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	305.85	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01035702	09/02/2018	24.79	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01036545	14/02/2018	1500.41	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01036545	14/02/2018	873.95	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01036545	14/02/2018	154.33	Housing Revenue Account	Water Services
Screwfix Direct Ltd	PAY01036152	14/02/2018	328.76	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY01039996	28/02/2018	212.89	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01039996	28/02/2018	117.47	Housing General Fund	Repair Maint n Alterations
Seaway Nursing Home Ltd	PAY01034764	09/02/2018	4800.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01034764	09/02/2018	-4606.84	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01034764	09/02/2018	23202.60	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01038726	23/02/2018	8.87	Adult Social Care	Other Establishments
Secom Plc	PAY01035106	09/02/2018	408.00	Children's & Education Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01032780	02/02/2018	2295.00	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY01034092	07/02/2018	765.18	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01037111	16/02/2018	286.25	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01037111	16/02/2018	118.91	Highways and Transportation	Equip't Furniture n Materials
SeeAbility	PAY01032792	02/02/2018	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01032792	02/02/2018	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY01035070	09/02/2018	1600.00	Adult Social Care	Other Establishments
SELS Ltd	PAY01036121	14/02/2018	412.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01036121	14/02/2018	101.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01037110	16/02/2018	78.20	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01037110	16/02/2018	80.25	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SELS Ltd	PAY01037110	16/02/2018	280.00	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY01037110	16/02/2018	217.50	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY01039940	28/02/2018	160.70	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01039940	28/02/2018	215.80	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01035071	09/02/2018	-805.20	Adult Social Care	Fees n Charges
Sense	PAY01035071	09/02/2018	17396.00	Adult Social Care	Other Establishments
Seven Dials Medical Centre	PAY01033101	02/02/2018	6390.69	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY01034028	07/02/2018	60.00	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01034028	07/02/2018	15135.90	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01034028	07/02/2018	5500.00	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY01036087	14/02/2018	352.69	Cultural and Related Serv	Repair Maint n Alterations
SGI Industries Ltd	PAY01039892	28/02/2018	1587.01	Cultural and Related Serv	Repair Maint n Alterations
Sheerspeed Shelters Ltd	PAY01036072	14/02/2018	327.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Shelfside Developments Ltd	PAY01039125	23/02/2018	19111.00	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01040160	28/02/2018	5605.00	Non I&E	New Construction n Conversion
Sherbond Ltd t/a Shergroup Enforcement	PAY01035251	09/02/2018	1950.00	Housing General Fund	Services
Sheridan Coopers Ltd	PAY01036270	14/02/2018	251.17	Central Support and Overheads	Miscellaneous Expenses
Ship Street Surgery	PAY01033073	02/02/2018	2079.04	Public Health	Other Establishments
Shirley Street Day Nursery	PAY01035404	09/02/2018	1380.11	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY01036242	14/02/2018	4414.82	Children's & Education Serv	Rents Payable
Shorefield Holidays Ltd	PAY01036242	14/02/2018	99.83	Children's & Education Serv	Repair Maint n Alterations
Siemens PLC	PAY01037144	16/02/2018	135339.19	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY01038454	21/02/2018	1079.00	Planning and Development	Training
Simplex Ltd	PAY01035316	09/02/2018	577.96	Central Support and Overheads	Equip't Furniture n Materials
Simplex Ltd	PAY01037321	16/02/2018	1119.10	Central Support and Overheads	Equip't Furniture n Materials
Skip It Containers & Recycling Ltd	PAY01037679	16/02/2018	220.00	Cultural and Related Serv	Repair Maint n Alterations
SKS Ltd	PAY01036868	16/02/2018	1095.00	Cultural and Related Serv	Repair Maint n Alterations
Slindon College	PAY01036397	14/02/2018	10574.00	Children's & Education Serv	Other Agencies
Small Opportunities Ltd	PAY01034218	07/02/2018	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01034218	07/02/2018	5697.56	Adult Social Care	Other Establishments
SMI Group	PAY01035282	09/02/2018	334.48	Adult Social Care	Equip't Furniture n Materials
SMPProcess	PAY01034032	07/02/2018	90.00	Central Support and Overheads	Services
SMPProcess	PAY01034032	07/02/2018	270.00	Housing General Fund	Services
SMPProcess	PAY01034880	09/02/2018	360.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01032633	02/02/2018	12464.30	Children's & Education Serv	Repair Maint n Alterations
SMS (Southern) Ltd	PAY01034874	09/02/2018	3753.17	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01036969	16/02/2018	49126.99	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY01039860	28/02/2018	3689.61	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01034830	09/02/2018	1250.00	Environment & Regulatory Serv	Communications n Computing
Snap on Tools Ltd	PAY01034830	09/02/2018	62.95	Environment & Regulatory Serv	Equip't Furniture n Materials
Socitm Ltd	PAY01034801	09/02/2018	995.00	Non I&E	Plant Machinery n Equipment
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01039237	23/02/2018	4948.30	Adult Social Care	Rents Payable
Solent NHS Trust	PAY01033341	02/02/2018	374.68	Public Health	Health Authorities
Solutions Accommodation Providers Ltd	PAY01034006	07/02/2018	14550.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01034823	09/02/2018	4788.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01038762	23/02/2018	5890.00	Housing General Fund	Services
SOS Systems Ltd	PAY01036958	16/02/2018	1174.78	Cultural and Related Serv	Equip't Furniture n Materials



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sound Homes Ltd	PAY01035502	09/02/2018	1257.35	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01035502	09/02/2018	-682.29	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01034841	09/02/2018	-533.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01034841	09/02/2018	3175.00	Adult Social Care	Other Establishments
South West Audit Partnership Ltd	PAY01040547	28/02/2018	2800.00	Central Support and Overheads	Miscellaneous Expenses
Southdown Housing Association	PAY01032564	02/02/2018	-7878.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01032564	02/02/2018	233602.60	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01034763	09/02/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01038725	23/02/2018	-7878.20	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01038725	23/02/2018	240158.76	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01038725	23/02/2018	2020.85	Non-BHC Organisations	Miscellaneous Expenses
Southdown Housing Association	PAY01039771	28/02/2018	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01034009	07/02/2018	2170.00	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01039826	28/02/2018	43640.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01035028	09/02/2018	1206.25	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01038073	21/02/2018	87.72	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01038073	21/02/2018	356.12	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01039943	28/02/2018	566.05	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01036140	14/02/2018	676.88	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01039782	28/02/2018	1919.80	Central Support and Overheads	Energy Costs
Southern Electric	PAY01039782	28/02/2018	11003.27	Central Support and Overheads	Energy Costs
Southern Electric	PAY01039782	28/02/2018	870.18	Central Support and Overheads	Energy Costs
Southern Electric	PAY01039782	28/02/2018	356.66	Children's & Education Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1801.43	Children's & Education Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	141.48	Children's & Education Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1513.60	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1515.67	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	2409.33	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01039782	28/02/2018	459.61	Highways and Transportation	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1217.65	Highways and Transportation	Energy Costs
Southern Electric	PAY01039782	28/02/2018	1598.79	Housing General Fund	Energy Costs
Southern Electric	PAY01039782	28/02/2018	211.77	Housing General Fund	Energy Costs
Southern Electric	PAY01039782	28/02/2018	3204.08	Housing Revenue Account	Energy Costs
Southern Electric	PAY01039782	28/02/2018	44991.22	Housing Revenue Account	Energy Costs
Southern Electric	PAY01039782	28/02/2018	25.46	Non I&E	New Construction n Conversion
Southern Heating Group Ltd	PAY01038072	21/02/2018	806.38	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01038304	21/02/2018	455.00	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01034094	07/02/2018	770.41	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01034094	07/02/2018	2273.24	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01035026	09/02/2018	145.47	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01035026	09/02/2018	145.47	Central Support and Overheads	Training
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01032783	02/02/2018	5655.60	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01034095	07/02/2018	53.24	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01034095	07/02/2018	79556.47	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01034095	07/02/2018	1040.00	Highways and Transportation	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01034095	07/02/2018	25.41	Housing Revenue Account	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01036124	14/02/2018	280.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01036124	14/02/2018	34.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01036124	14/02/2018	39564.60	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01038071	21/02/2018	39268.52	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01038071	21/02/2018	2778.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01038071	21/02/2018	11453.00	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01038071	21/02/2018	108.57	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01039941	28/02/2018	30251.48	Children's & Education Serv	Other Transport Costs
Sovereign Business Integration Group Plc	PAY01036521	14/02/2018	750.00	Housing Revenue Account	Services
Sovereign Care Ltd Ampersand House	PAY01035677	09/02/2018	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01035677	09/02/2018	1940.00	Adult Social Care	Other Establishments
Spatial Awareness Ltd	PAY01034432	07/02/2018	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01037620	16/02/2018	480.00	Adult Social Care	Services
Specialist Psychology Services Ltd	PAY01037439	16/02/2018	700.00	Children's & Education Serv	Services
Spiral Training & Associates Ltd	PAY01034861	09/02/2018	800.00	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01038776	23/02/2018	400.00	Central Support and Overheads	Training
Springboard Education Ltd	PAY01036956	16/02/2018	11343.16	Children's & Education Serv	Other Agencies
Springboard Education Ltd	PAY01037997	21/02/2018	8817.19	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01039890	28/02/2018	26000.00	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01034194	07/02/2018	204.11	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01034194	07/02/2018	297.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01040105	28/02/2018	249.90	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01040105	28/02/2018	376.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01040105	28/02/2018	292.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01040105	28/02/2018	73.63	Cultural and Related Serv	Services
St Andrews Community Pre-School	PAY01035068	09/02/2018	1058.06	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01035069	09/02/2018	-4415.81	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01035069	09/02/2018	15329.71	Adult Social Care	Other Establishments
St Christopher's Rest Home	PAY01038081	21/02/2018	10028.57	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01034748	09/02/2018	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01034748	09/02/2018	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01035512	09/02/2018	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY01034086	07/02/2018	4890.00	Public Health	Other Establishments
St John the Baptist Church	PAY01038721	23/02/2018	437.50	Adult Social Care	Rents Payable
St Mary Magdalen Church	PAY01040004	28/02/2018	1000.00	Central Support and Overheads	Miscellaneous Expenses
St Michael's Care Homes Ltd	PAY01034853	09/02/2018	-1487.48	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01034853	09/02/2018	6241.80	Adult Social Care	Other Establishments
St Michael's Care Homes Ltd	PAY01034853	09/02/2018	136.75	Non-BHC Organisations	Miscellaneous Expenses
St Modwen Co UK	PAY01037497	16/02/2018	505.65	Children's & Education Serv	Rents Payable
St Nicolas Ltd	PAY01039121	23/02/2018	404.00	Cultural and Related Serv	Goods for Resale
St Peter's Medical Centre	PAY01032979	02/02/2018	13295.28	Public Health	Other Establishments
Stagecoach Services Ltd t/a Stagecoach South	PAY01040071	28/02/2018	56250.00	Highways and Transportation	Public Transport
Stagetext	PAY01036562	14/02/2018	729.00	Cultural and Related Serv	Miscellaneous Expenses
Stanbridge House Private Rest Home	PAY01035096	09/02/2018	-666.92	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01035096	09/02/2018	1950.08	Adult Social Care	Other Establishments
Standard Life	PAY01034568	07/02/2018	289.76	Non-BHC Organisations	Miscellaneous Expenses
Stanford Estates	PAY01038291	21/02/2018	705.50	Housing General Fund	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Steer Davies & Gleave Ltd	PAY01038749	23/02/2018	850.00	Non I&E	Plant Machinery n Equipment
Stepping Stones Care Services (South Wales) Ltd	PAY01040472	28/02/2018	14000.00	Children's & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01035092	09/02/2018	470.25	Children's & Education Serv	Grants n Subscriptions
Sterling Industrial Doors	PAY01037535	16/02/2018	16404.90	Cultural and Related Serv	Repair Maint n Alterations
Stonehaven (Healthcare) Ltd	PAY01034329	07/02/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01034329	07/02/2018	1940.00	Adult Social Care	Other Establishments
Storage Mart	PAY01033989	07/02/2018	206.84	Adult Social Care	Other Establishments
Storage Mart	PAY01033989	07/02/2018	313.61	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01038750	23/02/2018	1317.54	Adult Social Care	Other Establishments
Storage Mart	PAY01038750	23/02/2018	154.85	Highways and Transportation	Miscellaneous Expenses
Storage Mart	PAY01039800	28/02/2018	447.33	Adult Social Care	Other Establishments
Straight Ltd	PAY01037956	21/02/2018	1000.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Stripe Consulting Ltd	PAY01037330	16/02/2018	2750.00	Highways and Transportation	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01039147	23/02/2018	2000.00	Highways and Transportation	Repair Maint n Alterations
Superdrug Pharmacy	PAY01033396	02/02/2018	646.27	Public Health	Other Establishments
Supersaurus Nursery	PAY01035281	09/02/2018	4645.50	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01034047	07/02/2018	5000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01034047	07/02/2018	73.44	Children's & Education Serv	Other Agencies
Supply Desk Ltd	PAY01036078	14/02/2018	5000.00	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01037222	16/02/2018	180.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01037222	16/02/2018	145.00	Central Support and Overheads	Training
Support In Dementia Ltd	PAY01040080	28/02/2018	530.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01040080	28/02/2018	450.00	Central Support and Overheads	Training
Supra (UK) Ltd t/a The Key Safe Company	PAY01034821	09/02/2018	1950.00	Non I&E	Plant Machinery n Equipment
Surrey County Council	PAY01038082	21/02/2018	13354.32	Central Support and Overheads	Services
Survey Monkey Europe	PAY01037913	16/02/2018	336.00	Adult Social Care	Other Establishments
Sussex Building Company Ltd	PAY01034170	07/02/2018	5272.50	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01035185	09/02/2018	500.00	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01036204	14/02/2018	750.00	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01040069	28/02/2018	350.00	Children's & Education Serv	Private Contractors
Sussex Clinic Limited	PAY01034157	07/02/2018	-2244.52	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01034157	07/02/2018	9882.85	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01034157	07/02/2018	43.10	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community NHS Trust	PAY01034096	07/02/2018	136.50	Children's & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY01034096	07/02/2018	1147600.74	Public Health	Health Authorities
Sussex Community NHS Trust	PAY01035027	09/02/2018	470.25	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY01037115	16/02/2018	29000.00	Public Health	Health Authorities
Sussex Community NHS Trust	PAY01039942	28/02/2018	324.00	Adult Social Care	Training
Sussex Community NHS Trust	PAY01039942	28/02/2018	276.00	Central Support and Overheads	Training
Sussex Community NHS Trust	PAY01039942	28/02/2018	1750.00	Non I&E	New Construction n Conversion
Sussex Emmaus	PAY01034755	09/02/2018	425.00	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY01035987	14/02/2018	302.50	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01039425	23/02/2018	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01039425	23/02/2018	13479.42	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01033990	07/02/2018	199.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01033990	07/02/2018	88.00	Children's & Education Serv	Equip't Furniture n Materials
Sussex Interpreting Services	PAY01034799	09/02/2018	265.00	Housing Revenue Account	Services

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01039801	28/02/2018	2088.00	Children's & Education Serv	Other Establishments
Sussex Oakleaf Housing Association	PAY01036039	14/02/2018	-39.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01036039	14/02/2018	1392.85	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01034049	07/02/2018	31498.32	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01034049	07/02/2018	-528.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01034049	07/02/2018	16984.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01034901	09/02/2018	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01034901	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01034901	09/02/2018	28412.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01034901	09/02/2018	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01036080	14/02/2018	157523.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01036080	14/02/2018	10979.25	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01038022	21/02/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Past (The Sussex Archaeological Society)	PAY01038104	21/02/2018	4000.00	Cultural and Related Serv	Services
Sussex Property LLP	PAY01038410	21/02/2018	16200.00	Housing General Fund	Rents Payable
Sussex Wildlife Trust	PAY01034007	07/02/2018	2333.33	Cultural and Related Serv	Grants n Subscriptions
Sussex Wildlife Trust	PAY01034824	09/02/2018	1666.67	Planning and Development	Services
Sustrans Ltd	PAY01034118	07/02/2018	13750.00	Public Health	Other Establishments
Sutherland & Co	PAY01039276	23/02/2018	836.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01035072	09/02/2018	-2592.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01035072	09/02/2018	41246.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01033996	07/02/2018	750.00	Public Health	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01038754	23/02/2018	525.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01039816	28/02/2018	650.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01039816	28/02/2018	200.00	Highways and Transportation	Miscellaneous Expenses
Sweeptech Environmental Services Ltd	PAY01034433	07/02/2018	260.00	Highways and Transportation	Repair Maint n Alterations
Sweeptech Environmental Services Ltd	PAY01039426	23/02/2018	325.00	Highways and Transportation	Repair Maint n Alterations
Swift Industrial Suppliers Ltd	PAY01034515	07/02/2018	1556.57	Environment & Regulatory Serv	Equip't Furniture n Materials
Swift Industrial Suppliers Ltd	PAY01040475	28/02/2018	985.82	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01039357	23/02/2018	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01038396	21/02/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01036265	14/02/2018	284.16	Non-BHC Organisations	Print Stat & Gen Office Exps
Synergy Group Sussex Limited	PAY01040133	28/02/2018	364.78	Non-BHC Organisations	Print Stat & Gen Office Exps
Synetica Limited	PAY01034523	07/02/2018	3763.00	Non I&E	Plant Machinery n Equipment
T Brown Group Ltd	PAY01032665	02/02/2018	4245.35	Non I&E	Capital Grants
T Brown Group Ltd	PAY01032665	02/02/2018	6368.99	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01034054	07/02/2018	8308.94	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01038027	21/02/2018	337.56	Non I&E	New Construction n Conversion
T Gower Removals and Storage	PAY01037738	16/02/2018	480.00	Children's & Education Serv	Other Transfer Payments
T J Evans Ltd	PAY01036936	16/02/2018	1492.75	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01033986	07/02/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01033986	07/02/2018	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01034796	09/02/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01034796	09/02/2018	1616.00	Adult Social Care	Other Establishments
Tantrum Community Dance Group	PAY01040554	28/02/2018	400.00	Central Support and Overheads	Miscellaneous Expenses
Tate Bros Ltd	PAY01039997	28/02/2018	984.60	Environment & Regulatory Serv	Direct Transport Costs
Teaching Personnel Ltd	PAY01034148	07/02/2018	1919.90	Children's & Education Serv	Salaries



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01035142	09/02/2018	1310.35	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01036173	14/02/2018	280.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01036173	14/02/2018	560.09	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01037183	16/02/2018	5558.66	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01038984	23/02/2018	2121.00	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01040027	28/02/2018	280.00	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01040027	28/02/2018	-7.30	Children's & Education Serv	Fees n Charges
Teaching Personnel Ltd	PAY01040027	28/02/2018	846.80	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01034282	07/02/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01040214	28/02/2018	8174.00	Cultural and Related Serv	Intl Rchrg Indirect Employees
Technical Engineering Ltd	PAY01034098	07/02/2018	267.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01035030	09/02/2018	515.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01035030	09/02/2018	1185.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01035030	09/02/2018	90.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01036126	14/02/2018	190.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01036126	14/02/2018	362.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01037118	16/02/2018	1918.62	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01038076	21/02/2018	840.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01038076	21/02/2018	240.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01038923	23/02/2018	784.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01035074	09/02/2018	470.25	Children's & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY01034080	07/02/2018	315.18	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY01034891	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01034891	09/02/2018	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01034907	09/02/2018	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01034907	09/02/2018	2184.44	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY01034197	07/02/2018	1408.06	Highways and Transportation	Repair Maint n Alterations
Tensor Time & Energy LLP	PAY01038782	23/02/2018	1536.20	Cultural and Related Serv	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY01034854	09/02/2018	828.40	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01036048	14/02/2018	1159.68	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01036959	16/02/2018	384.50	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01038771	23/02/2018	3048.44	Environment & Regulatory Serv	Direct Transport Costs
Terrence Higgins Trust	PAY01039792	28/02/2018	102750.00	Public Health	Other Establishments
TES Global Limited	PAY01037740	16/02/2018	11429.41	Children's & Education Serv	Misc Employee Costs
TextAnywhere Ltd	PAY01036328	14/02/2018	242.50	Housing General Fund	Communications n Computing
The Aldingbourne Trust	PAY01034899	09/02/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01034899	09/02/2018	3320.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01038021	21/02/2018	699.04	Adult Social Care	Other Establishments
The Appropriate Adult Service Ltd	PAY01037281	16/02/2018	1426.25	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01034825	09/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01036032	14/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
The Association of Building Engineers	PAY01032554	02/02/2018	975.00	Planning and Development	Training
The Association of Building Engineers	PAY01032554	02/02/2018	8.33	Planning and Development	Public Transport
The Avenue Surgery	PAY01032549	02/02/2018	4917.47	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY01032676	02/02/2018	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01032676	02/02/2018	16946.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01034916	09/02/2018	3795.43	Housing General Fund	Rents Payable

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01036093	14/02/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01036093	14/02/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01037004	16/02/2018	5042.10	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01038036	21/02/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01038807	23/02/2018	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01038807	23/02/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01039898	28/02/2018	3795.11	Housing General Fund	Rents Payable
The Big Lemon	PAY01040076	28/02/2018	34315.43	Highways and Transportation	Private Contractors
The Big Lemon	PAY01040076	28/02/2018	5926.84	Highways and Transportation	Public Transport
The Bikeability Trust	PAY01040029	28/02/2018	406.63	Highways and Transportation	Equip't Furniture n Materials
The Brighton Removals Company	PAY01033490	02/02/2018	300.00	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY01035086	09/02/2018	-653.33	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY01035086	09/02/2018	5080.00	Adult Social Care	Other Establishments
The Broadway Surgery	PAY01032797	02/02/2018	846.25	Public Health	Other Establishments
The Carers Centre for Brighton and Hove	PAY01033980	07/02/2018	1000.00	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY01034320	07/02/2018	1225.00	Cultural and Related Serv	Services
The Centre for Emotional Development Limited	PAY01037132	16/02/2018	160.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01037132	16/02/2018	180.00	Children's & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY01037132	16/02/2018	270.00	Children's & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01039958	28/02/2018	160.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY01039958	28/02/2018	1160.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01039958	28/02/2018	180.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01039958	28/02/2018	180.00	Children's & Education Serv	Other Transfer Payments
The Chaseley Trust	PAY01034752	09/02/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01034752	09/02/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01035188	09/02/2018	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01035188	09/02/2018	4900.00	Adult Social Care	Other Establishments
The Clare Project	PAY01034808	09/02/2018	2500.00	Public Health	Other Establishments
The Cooperative Childcare	PAY01036654	14/02/2018	2168.38	Children's & Education Serv	Grants n Subscriptions
The Co-operative Electrical	PAY01035410	09/02/2018	316.65	Housing General Fund	Other Transfer Payments
The Co-Operative Funeralcare	PAY01037178	16/02/2018	1361.00	Non-BHC Organisations	Miscellaneous Expenses
The Corporation of St Lawrence College	PAY01035667	09/02/2018	2576.29	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY01032647	02/02/2018	-888.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01032647	02/02/2018	13383.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01034038	07/02/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01034038	07/02/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01034780	09/02/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01034780	09/02/2018	3916.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01036935	16/02/2018	1144.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01039807	28/02/2018	2420.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01039807	28/02/2018	1056.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01039807	28/02/2018	1980.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01033958	07/02/2018	498.75	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01035978	14/02/2018	1175.63	Children's & Education Serv	Grants n Subscriptions
The Expert Witness Panel Ltd	PAY01033504	02/02/2018	1566.00	Children's & Education Serv	Services
The Expert Witness Panel Ltd	PAY01036456	14/02/2018	402.63	Children's & Education Serv	Services
The Foster Care Agency Ltd	PAY01039820	28/02/2018	15300.34	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Fridge Shop	PAY01034309	07/02/2018	615.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01036378	14/02/2018	1299.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01038272	21/02/2018	919.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01039220	23/02/2018	1025.00	Housing General Fund	Other Transfer Payments
The GScene Magazine Ltd	PAY01034834	09/02/2018	500.00	Public Health	Miscellaneous Expenses
The Guinness Partnership (Rent Account)	PAY01036624	14/02/2018	857.52	Children's & Education Serv	Other Transfer Payments
The Guinness Partnership (Rent Account)	PAY01036624	14/02/2018	28464.00	Non I&E	New Construction n Conversion
The House of Dorchester Ltd	PAY01037107	16/02/2018	1408.00	Cultural and Related Serv	Goods for Resale
The IMC Group Ltd	PAY01038743	23/02/2018	603.98	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01032579	02/02/2018	10.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01032579	02/02/2018	656.39	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01032579	02/02/2018	86.63	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01032579	02/02/2018	154.50	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01032579	02/02/2018	238.92	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01032579	02/02/2018	4680.74	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01032579	02/02/2018	233.94	Children's & Education Serv	Salaries
The Imprest Holder	PAY01032579	02/02/2018	910.79	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01032579	02/02/2018	174.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01032651	02/02/2018	161.62	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01032651	02/02/2018	1362.35	Adult Social Care	Catering
The Imprest Holder	PAY01032651	02/02/2018	478.69	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01032651	02/02/2018	127.10	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01032651	02/02/2018	85.73	Adult Social Care	Other Establishments
The Imprest Holder	PAY01032651	02/02/2018	239.96	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01032651	02/02/2018	40.34	Adult Social Care	Public Transport
The Imprest Holder	PAY01032903	02/02/2018	23.33	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01032903	02/02/2018	153.02	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01032903	02/02/2018	61.73	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01032903	02/02/2018	185.36	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01032903	02/02/2018	11.49	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01032903	02/02/2018	40.00	Cultural and Related Serv	Services
The Imprest Holder	PAY01032903	02/02/2018	233.41	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01032903	02/02/2018	75.00	Cultural and Related Serv	Training
The Imprest Holder	PAY01032903	02/02/2018	34.90	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01032903	02/02/2018	6.82	Non-BHC Organisations	Equip't Furniture n Materials
The Imprest Holder	PAY01032903	02/02/2018	10.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01032903	02/02/2018	5.00	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01035981	14/02/2018	15.55	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01035981	14/02/2018	49.08	Adult Social Care	Catering
The Imprest Holder	PAY01035981	14/02/2018	19.90	Adult Social Care	Clothing Uniforms n Laundry
The Imprest Holder	PAY01035981	14/02/2018	20.16	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01035981	14/02/2018	60.17	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01035981	14/02/2018	90.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01035981	14/02/2018	20.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01035981	14/02/2018	1023.89	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01035981	14/02/2018	159.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01035983	14/02/2018	164.94	Children's & Education Serv	Equip't Furniture n Materials

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01035983	14/02/2018	302.88	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01035983	14/02/2018	8.00	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01035983	14/02/2018	10.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01035983	14/02/2018	1.49	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01035983	14/02/2018	127.96	Children's & Education Serv	Catering
The Imprest Holder	PAY01035983	14/02/2018	3.36	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01035983	14/02/2018	147.11	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01035983	14/02/2018	175.17	Children's & Education Serv	Expenses
The Imprest Holder	PAY01035983	14/02/2018	232.75	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01035983	14/02/2018	2.92	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01035983	14/02/2018	23.70	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01035985	14/02/2018	9.67	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01035985	14/02/2018	7.25	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01035985	14/02/2018	16.00	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01035985	14/02/2018	123.43	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01035985	14/02/2018	776.73	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01035985	14/02/2018	88.50	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01035985	14/02/2018	750.51	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01035985	14/02/2018	12.99	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01035986	14/02/2018	463.27	Adult Social Care	Catering
The Imprest Holder	PAY01035986	14/02/2018	591.44	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01035986	14/02/2018	7.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01035986	14/02/2018	26.67	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01035994	14/02/2018	179.30	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01035994	14/02/2018	700.48	Adult Social Care	Catering
The Imprest Holder	PAY01035994	14/02/2018	13.99	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01035994	14/02/2018	43.69	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01036076	14/02/2018	22.14	Children's & Education Serv	Catering
The Imprest Holder	PAY01036076	14/02/2018	4.17	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01036076	14/02/2018	146.31	Children's & Education Serv	Catering
The Imprest Holder	PAY01036076	14/02/2018	7.80	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01036076	14/02/2018	23.35	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01036076	14/02/2018	15.00	Children's & Education Serv	Services
The Imprest Holder	PAY01036076	14/02/2018	29.60	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01036076	14/02/2018	9.40	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01036174	14/02/2018	83.12	Children's & Education Serv	Salaries
The Imprest Holder	PAY01036174	14/02/2018	80.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01036174	14/02/2018	5.83	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01036174	14/02/2018	13.16	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01036174	14/02/2018	78.53	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01036174	14/02/2018	126.23	Children's & Education Serv	Salaries
The Imprest Holder	PAY01036174	14/02/2018	107.67	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01036174	14/02/2018	26.65	Children's & Education Serv	Salaries
The Imprest Holder	PAY01036174	14/02/2018	180.03	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036174	14/02/2018	29.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036174	14/02/2018	141.81	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036174	14/02/2018	5.00	Children's & Education Serv	Public Transport



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01036174	14/02/2018	7.31	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01036174	14/02/2018	84.35	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01036174	14/02/2018	23.33	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01036174	14/02/2018	14.79	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01036174	14/02/2018	135.52	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036174	14/02/2018	83.38	Children's & Education Serv	Salaries
The Imprest Holder	PAY01036174	14/02/2018	15.19	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01036174	14/02/2018	13.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01036174	14/02/2018	67.18	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01036898	16/02/2018	56.40	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01036898	16/02/2018	5.00	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01036898	16/02/2018	70.30	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01036898	16/02/2018	43.79	Children's & Education Serv	Expenses
The Imprest Holder	PAY01036898	16/02/2018	375.90	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01036898	16/02/2018	635.19	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036898	16/02/2018	50.00	Children's & Education Serv	Expenses
The Imprest Holder	PAY01036898	16/02/2018	30.00	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01036898	16/02/2018	150.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01036898	16/02/2018	60.00	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01036899	16/02/2018	711.98	Adult Social Care	Catering
The Imprest Holder	PAY01038720	23/02/2018	747.56	Adult Social Care	Catering
The Imprest Holder	PAY01038720	23/02/2018	4.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01038720	23/02/2018	124.16	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01038720	23/02/2018	23.80	Adult Social Care	Public Transport
The Imprest Holder	PAY01038720	23/02/2018	85.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01038745	23/02/2018	225.88	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01038745	23/02/2018	791.00	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01038745	23/02/2018	7.10	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01038745	23/02/2018	96.92	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01038745	23/02/2018	287.85	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01038745	23/02/2018	202.40	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01038745	23/02/2018	5254.66	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01038745	23/02/2018	482.95	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01038745	23/02/2018	19.00	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01038745	23/02/2018	39.34	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01038789	23/02/2018	123.60	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01038789	23/02/2018	1363.08	Adult Social Care	Catering
The Imprest Holder	PAY01038789	23/02/2018	104.50	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01038789	23/02/2018	97.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01038789	23/02/2018	185.25	Adult Social Care	Other Establishments
The Imprest Holder	PAY01038789	23/02/2018	5.00	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01038789	23/02/2018	45.55	Adult Social Care	Public Transport
The Imprest Holder	PAY01038948	23/02/2018	2.83	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01038948	23/02/2018	774.73	Children's & Education Serv	Catering
The Imprest Holder	PAY01038948	23/02/2018	53.37	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01038948	23/02/2018	8.32	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01038948	23/02/2018	3.50	Children's & Education Serv	Other Transport Costs

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01039756	28/02/2018	1.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01039756	28/02/2018	855.36	Adult Social Care	Catering
The Imprest Holder	PAY01039756	28/02/2018	6.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01039756	28/02/2018	63.74	Adult Social Care	Expenses
The Imprest Holder	PAY01039756	28/02/2018	18.75	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01039756	28/02/2018	502.40	Adult Social Care	Public Transport
The Imprest Holder	PAY01040068	28/02/2018	50.00	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01040068	28/02/2018	105.83	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01040068	28/02/2018	33.33	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01040068	28/02/2018	84.45	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01040068	28/02/2018	79.38	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01040068	28/02/2018	60.00	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01040068	28/02/2018	89.75	Cultural and Related Serv	Services
The Imprest Holder	PAY01040068	28/02/2018	36.00	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01040068	28/02/2018	167.85	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01040068	28/02/2018	45.83	Cultural and Related Serv	Training
The Imprest Holder	PAY01040068	28/02/2018	0.98	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01040068	28/02/2018	30.72	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01040068	28/02/2018	7.00	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01040068	28/02/2018	66.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01040068	28/02/2018	3.70	Non-BHC Organisations	Catering
The Imprest Holder	PAY01040068	28/02/2018	10.78	Non-BHC Organisations	Miscellaneous Expenses
The Interior Landscaping Company	PAY01036932	16/02/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01039739	28/02/2018	3490.00	Children's & Education Serv	Other Establishments
The Manor Care Home	PAY01035778	09/02/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01035279	09/02/2018	-2446.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01035279	09/02/2018	11672.64	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01038163	21/02/2018	753.32	Housing General Fund	Other Transfer Payments
The Montessori Place	PAY01037329	16/02/2018	20000.00	Children's & Education Serv	Other Agencies
The Museums Association	PAY01039931	28/02/2018	490.00	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY01039827	28/02/2018	14484.32	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01035058	09/02/2018	430.00	Adult Social Care	Training
The National Society for Epilepsy	PAY01035058	09/02/2018	290.00	Central Support and Overheads	Training
The National Society for Epilepsy	PAY01038935	23/02/2018	389.00	Adult Social Care	Training
The National Society for Epilepsy	PAY01038935	23/02/2018	331.00	Central Support and Overheads	Training
The Nelson Trust	PAY01036254	14/02/2018	2212.14	Adult Social Care	Other Establishments
The New Grange Care Home Ltd	PAY01034884	09/02/2018	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01034884	09/02/2018	4584.44	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY01034015	07/02/2018	8250.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01036951	16/02/2018	2800.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01039836	28/02/2018	8250.00	Planning and Development	Services
The Now Charity Group Ltd	PAY01032874	02/02/2018	560.00	Housing General Fund	Other Transfer Payments
The OT Service Limited	PAY01035499	09/02/2018	340.00	Housing General Fund	Training
The Paula Bolton Collection Ltd	PAY01034165	07/02/2018	221.90	Cultural and Related Serv	Goods for Resale
The Pavilion Surgery	PAY01032632	02/02/2018	6220.42	Public Health	Other Establishments
The Pembroke Group	PAY01035063	09/02/2018	-2276.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01035063	09/02/2018	10988.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Play Inspection Company	PAY01035159	09/02/2018	3250.00	Cultural and Related Serv	Equip't Furniture n Materials
The Police & Crime Commissioner for Sussex	PAY01035459	09/02/2018	1351996.32	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01032568	02/02/2018	627.26	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY01036905	16/02/2018	5756.99	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01039774	28/02/2018	604.06	Housing Revenue Account	Equip't Furniture n Materials
The Private Care Company	PAY01033460	02/02/2018	6012.45	Adult Social Care	Other Establishments
The Private Care Company	PAY01035504	09/02/2018	1978.29	Adult Social Care	Other Establishments
The Private Care Company	PAY01040297	28/02/2018	2370.50	Adult Social Care	Other Establishments
The Private Care Company	PAY01040297	28/02/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01040297	28/02/2018	8891.61	Adult Social Care	Other Establishments
The Private Care Company	PAY01040297	28/02/2018	655.12	Adult Social Care	Other Establishments
The Private Care Company	PAY01040297	28/02/2018	33828.13	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01034882	09/02/2018	271.80	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01036976	16/02/2018	184014.07	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01036976	16/02/2018	-175.00	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01040058	28/02/2018	4383.80	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01033970	07/02/2018	-616.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01033970	07/02/2018	9777.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01034781	09/02/2018	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01034781	09/02/2018	7640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01037963	21/02/2018	-679.43	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01037963	21/02/2018	7537.00	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01033679	02/02/2018	965.40	Adult Social Care	Other Establishments
The Seagulls	PAY01034773	09/02/2018	-2473.55	Adult Social Care	Fees n Charges
The Seagulls	PAY01034773	09/02/2018	31262.04	Adult Social Care	Other Establishments
The Seagulls	PAY01034773	09/02/2018	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY01034773	09/02/2018	2027.20	Adult Social Care	Other Establishments
The Silent Disco Company	PAY01038460	21/02/2018	258.33	Environment & Regulatory Serv	Equip't Furniture n Materials
The Stanford Medical Centre	PAY01032626	02/02/2018	10202.25	Public Health	Other Establishments
The Terra Firma Consultancy Ltd	PAY01036484	14/02/2018	7968.64	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY01034008	07/02/2018	20000.00	Highways and Transportation	Services
The Trust for Developing Communities	PAY01036926	16/02/2018	1732.50	Cultural and Related Serv	Services
The Trust for Developing Communities	PAY01039796	28/02/2018	1200.00	Central Support and Overheads	Training
The White Paper Conference Co Ltd	PAY01039808	28/02/2018	596.00	Central Support and Overheads	Training
Theatresign Ltd	PAY01039494	23/02/2018	425.00	Cultural and Related Serv	Miscellaneous Expenses
Thermotor	PAY01038120	21/02/2018	365.00	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY01034757	09/02/2018	-741.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01034757	09/02/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01032782	02/02/2018	285.50	Housing General Fund	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01037113	16/02/2018	245.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01038918	23/02/2018	285.00	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01037157	16/02/2018	230.83	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01037157	16/02/2018	23.98	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01040003	28/02/2018	312.50	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01040003	28/02/2018	41.34	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01040003	28/02/2018	105.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01040003	28/02/2018	139.17	Housing Revenue Account	Equip't Furniture n Materials

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomson Reuters	PAY01040001	28/02/2018	985.00	Central Support and Overheads	Equip't Furniture n Materials
TIAA Ltd	PAY01039379	23/02/2018	650.00	Central Support and Overheads	Training
Tilleys Stonemasons Ltd	PAY01036052	14/02/2018	40.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY01036052	14/02/2018	2130.00	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01039850	28/02/2018	500.00	Environment & Regulatory Serv	Goods for Resale
Time Out Fostering Ltd	PAY01038106	21/02/2018	1080.90	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01040010	28/02/2018	27628.51	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01040010	28/02/2018	6011.65	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY01035091	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01035091	09/02/2018	6721.00	Adult Social Care	Other Establishments
Toolstation Ltd	PAY01040192	28/02/2018	218.22	Cultural and Related Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01038764	23/02/2018	480.28	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01039828	28/02/2018	714.70	Adult Social Care	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01038273	21/02/2018	10000.00	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY01040237	28/02/2018	30000.00	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01034185	07/02/2018	750.00	Cultural and Related Serv	Equip't Furniture n Materials
Total Gas & Power Ltd	PAY01040070	28/02/2018	554.75	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	916.02	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	16992.99	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	220.63	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	40.12	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	221.12	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	295.00	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	42672.72	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	361.14	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	133.97	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	25391.28	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	172.81	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	563.76	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	6535.96	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	2466.92	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	9658.10	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	247.78	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	2183.63	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	947.66	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	246.72	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	312.71	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	521.12	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	37926.70	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01040070	28/02/2018	74.89	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01034121	07/02/2018	4110.00	Non I&E	New Construction n Conversion
Total Hygiene Ltd	PAY01038090	21/02/2018	855.00	Non I&E	New Construction n Conversion
TouchBase	PAY01033939	07/02/2018	290.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01034721	09/02/2018	840.00	Children's & Education Serv	Other Establishments
TouchBase	PAY01036871	16/02/2018	600.00	Children's & Education Serv	Services
TouchBase	PAY01037917	21/02/2018	485.00	Children's & Education Serv	Services
TouchBase	PAY01039722	28/02/2018	600.00	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tourism Alliance Ltd	PAY01040418	28/02/2018	596.90	Cultural and Related Serv	Grants n Subscriptions
Tourism South East	PAY01032562	02/02/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY01035332	09/02/2018	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY01035332	09/02/2018	1880.00	Adult Social Care	Other Establishments
Tracscare Group	PAY01035735	09/02/2018	-16714.29	Adult Social Care	Fees n Charges
Tracscare Group	PAY01035735	09/02/2018	16714.29	Adult Social Care	Other Establishments
Tracscare Group	PAY01035735	09/02/2018	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01033586	02/02/2018	45000.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	-1075.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	12430.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	4000.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	-8924.56	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01035588	09/02/2018	22480.30	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01035513	09/02/2018	-18896.76	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01035513	09/02/2018	126541.08	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01039313	23/02/2018	8130.67	Adult Social Care	Other Establishments
Transition Associates Limited	PAY01036336	14/02/2018	1395.00	Central Support and Overheads	Training
Trapeze ITS Ltd	PAY01033044	02/02/2018	6825.52	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01033044	02/02/2018	11368.55	Highways and Transportation	Services
Trapeze ITS Ltd	PAY01039084	23/02/2018	1295.00	Highways and Transportation	Repair Maint n Alterations
Travelers Insurance Co Ltd	PAY01040271	28/02/2018	83974.02	Central Support and Overheads	Miscellaneous Expenses
Travis Perkins Trading Company Ltd	PAY01035999	14/02/2018	1447.49	Cultural and Related Serv	Miscellaneous Expenses
Treetop Printing & Design LLP	PAY01035219	09/02/2018	1076.00	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01037244	16/02/2018	891.00	Central Support and Overheads	Services
Trinity Medical Centre	PAY01033750	02/02/2018	18161.00	Public Health	Other Establishments
Trinity Medical Centre	PAY01036543	14/02/2018	270.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Trinity Medical Centre	PAY01040412	28/02/2018	100.00	Children's & Education Serv	Services
Trinity Medical Centre	PAY01040412	28/02/2018	202.50	Environment & Regulatory Serv	Equip't Furniture n Materials
TriNova Systems Ltd	PAY01036954	16/02/2018	895.00	Cultural and Related Serv	Communications n Computing
Triple A Event Security Ltd	PAY01035182	09/02/2018	6213.85	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01036202	14/02/2018	5608.39	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01036202	14/02/2018	96.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY01036202	14/02/2018	48.00	Cultural and Related Serv	Services
Triple P UK Limited	PAY01038148	21/02/2018	599.50	Children's & Education Serv	Print Stat & Gen Office Exps
TRL Ltd	PAY01034771	09/02/2018	21500.00	Environment & Regulatory Serv	Equip't Furniture n Materials
TS Training & Consultancy	PAY01033272	02/02/2018	100.00	Adult Social Care	Training
TS Training & Consultancy	PAY01033272	02/02/2018	300.00	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY01040280	28/02/2018	4776.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01032550	02/02/2018	1732.65	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01032550	02/02/2018	30914.38	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01034751	09/02/2018	21550.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01035976	14/02/2018	425.35	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01035976	14/02/2018	1975.14	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01036896	16/02/2018	958.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01036896	16/02/2018	3247.62	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01036896	16/02/2018	725.63	Children's & Education Serv	Repair Maint n Alterations

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01036896	16/02/2018	10413.82	Cultural and Related Serv	Independent Units of Council
TSS Facilities Ltd	PAY01038717	23/02/2018	398.31	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01038717	23/02/2018	3989.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01038717	23/02/2018	160.00	Cultural and Related Serv	Independent Units of Council
TSS Facilities Ltd	PAY01039752	28/02/2018	1199.04	Housing Revenue Account	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01034099	07/02/2018	317.95	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01035031	09/02/2018	256.30	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01037119	16/02/2018	1160.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01038077	21/02/2018	304.76	Central Support and Overheads	Repair Maint n Alterations
Tutors-Today Ltd	PAY01038426	21/02/2018	1937.50	Children's & Education Serv	Other Agencies
Una UK Ltd	PAY01035130	09/02/2018	475.00	Cultural and Related Serv	Miscellaneous Expenses
Uneek Clothing	PAY01034360	07/02/2018	467.00	Adult Social Care	Equip't Furniture n Materials
Unison	PAY01037120	16/02/2018	-697.50	Central Support and Overheads	Fees n Charges
University of Brighton	PAY01034134	07/02/2018	3000.00	Children's & Education Serv	Other Establishments
University of Brighton	PAY01040002	28/02/2018	700.00	Central Support and Overheads	Training
University Of Sussex	PAY01037122	16/02/2018	1673.49	Children's & Education Serv	Other Transfer Payments
University of Sussex Health Centre	PAY01032559	02/02/2018	10914.84	Public Health	Other Establishments
University of Sussex Students Union	PAY01034057	07/02/2018	300.00	Highways and Transportation	Miscellaneous Expenses
University Pharmacy	PAY01033355	02/02/2018	1788.22	Public Health	Other Establishments
Untitled Practice	PAY01035455	09/02/2018	50765.38	Non I&E	New Construction n Conversion
Upperton Gardens	PAY01035213	09/02/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01035213	09/02/2018	12932.00	Adult Social Care	Other Establishments
UpRoar People's Choir	PAY01034644	07/02/2018	1000.00	Planning and Development	Grants n Subscriptions
Valeo Ltd	PAY01035118	09/02/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01035118	09/02/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01035097	09/02/2018	-4094.20	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01035097	09/02/2018	21192.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01039986	28/02/2018	639.75	Adult Social Care	Fees n Charges
Valuation Office Agency	PAY01037123	16/02/2018	3078.40	Planning and Development	Services
Vandu Language Services Ltd	PAY01033974	07/02/2018	278.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01033974	07/02/2018	274.70	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01033974	07/02/2018	107.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01037966	21/02/2018	207.48	Children's & Education Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01037966	21/02/2018	382.40	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01037966	21/02/2018	116.28	Environment & Regulatory Serv	Equip't Furniture n Materials
Vandu Language Services Ltd	PAY01039788	28/02/2018	1852.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01039788	28/02/2018	494.80	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01039788	28/02/2018	153.00	Children's & Education Serv	Other Transfer Payments
Ventium Limited	PAY01039100	23/02/2018	9890.00	Highways and Transportation	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01039976	28/02/2018	104.51	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01039976	28/02/2018	488.03	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01034875	09/02/2018	10441.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01035424	09/02/2018	-2231.37	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01035424	09/02/2018	3450.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01034004	07/02/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01034004	07/02/2018	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01035075	09/02/2018	-9752.68	Adult Social Care	Fees n Charges

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Victoria Nursing Group Ltd	PAY01035075	09/02/2018	41418.92	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01032576	02/02/2018	11105.69	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01033978	07/02/2018	208.00	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01033978	07/02/2018	104.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01033978	07/02/2018	1654.42	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01033978	07/02/2018	520.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01033978	07/02/2018	88.00	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01037968	21/02/2018	10.60	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01037968	21/02/2018	14.24	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01037968	21/02/2018	5.30	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01037968	21/02/2018	8709.52	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01037968	21/02/2018	65.00	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01037968	21/02/2018	11.00	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01037968	21/02/2018	684.09	Housing Revenue Account	Communications n Computing
Visit England	PAY01039902	28/02/2018	7700.00	Cultural and Related Serv	Miscellaneous Expenses
Viva Magazines Ltd	PAY01035186	09/02/2018	240.00	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY01040326	28/02/2018	602.00	Environment & Regulatory Serv	Services
VocalEyes Ltd	PAY01038186	21/02/2018	920.00	Cultural and Related Serv	Miscellaneous Expenses
VoiceAbility Advocacy	PAY01036516	14/02/2018	447.30	Adult Social Care	Services
Volunteering Matters	PAY01035968	14/02/2018	14814.25	Public Health	Other Establishments
Voyage Care	PAY01035373	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01035373	09/02/2018	5629.60	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01032614	02/02/2018	14260.00	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01036226	14/02/2018	243.14	Children's & Education Serv	Equip't Furniture n Materials
Wadhurst Manor Care Home	PAY01035750	09/02/2018	6400.00	Adult Social Care	Other Establishments
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	12.00	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	48.00	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	360.00	Adult Social Care	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	60.00	Children's & Education Serv	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	24.00	Housing General Fund	Misc Employee Costs
Waremass Ltd T/A Kamsons Pharmacy	PAY01032849	02/02/2018	4807.60	Public Health	Other Establishments
Warmdene Surgery	PAY01035190	09/02/2018	5935.54	Public Health	Other Establishments
Warwick House Residential Home	PAY01035194	09/02/2018	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01035194	09/02/2018	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01036904	16/02/2018	350.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01038731	23/02/2018	422.50	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01034384	07/02/2018	2140.00	Children's & Education Serv	Private Contractors
Waymarks Ltd	PAY01038294	21/02/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01038294	21/02/2018	17032.27	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01032604	02/02/2018	1352.23	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01036944	16/02/2018	9886.19	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01037986	21/02/2018	274.95	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01038760	23/02/2018	401.74	Public Health	Rents Payable
Wealden Services Limited	PAY01032830	02/02/2018	1544.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01032830	02/02/2018	4855.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01035127	09/02/2018	2881.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01038108	21/02/2018	5851.50	Non I&E	Capital Grants

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Limited	PAY01038108	21/02/2018	5637.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01040014	28/02/2018	1854.00	Non I&E	New Construction n Conversion
Webaspx	PAY01034271	07/02/2018	5847.00	Environment & Regulatory Serv	Communications n Computing
Well Pharmacy	PAY01033324	02/02/2018	48.00	Adult Social Care	Misc Employee Costs
Well Pharmacy	PAY01033324	02/02/2018	1385.11	Public Health	Other Establishments
West Horsley Dairy Ltd	PAY01034052	07/02/2018	737.79	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01034905	09/02/2018	307.70	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01036993	16/02/2018	324.31	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01036993	16/02/2018	457.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01038024	21/02/2018	367.35	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01039884	28/02/2018	276.43	Adult Social Care	Catering
West Sussex County Council	PAY01038966	23/02/2018	9718.75	Adult Social Care	Services
Westcountry Corporate Ltd t/a Westcountry Group	PAY01039847	28/02/2018	524.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY01036942	16/02/2018	-241.05	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01036942	16/02/2018	2806.42	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01035365	09/02/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01034790	09/02/2018	-535.96	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01034790	09/02/2018	7068.46	Adult Social Care	Other Establishments
Westlake House	PAY01035731	09/02/2018	-1637.04	Adult Social Care	Fees n Charges
Westlake House	PAY01035731	09/02/2018	4665.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01034126	07/02/2018	93792.46	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01038097	21/02/2018	528650.48	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01039993	28/02/2018	763.18	Children's & Education Serv	Repair Maint n Alterations
Westwood Rest Home	PAY01035076	09/02/2018	-4918.84	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01035076	09/02/2018	22081.14	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01034782	09/02/2018	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY01039945	28/02/2018	350.00	Central Services to the Public	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01039945	28/02/2018	21.00	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01035038	09/02/2018	-3262.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01035038	09/02/2018	13683.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01039949	28/02/2018	-2267.64	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01039949	28/02/2018	13394.52	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01034879	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01034879	09/02/2018	4842.67	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01034879	09/02/2018	-1028.63	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01034879	09/02/2018	18157.61	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01036974	16/02/2018	-1782.94	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01036974	16/02/2018	19607.94	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01032788	02/02/2018	76.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01032788	02/02/2018	33.00	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01032788	02/02/2018	78.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01032788	02/02/2018	19.64	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01032788	02/02/2018	60.78	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01032788	02/02/2018	397.97	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01032788	02/02/2018	13.35	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01032788	02/02/2018	55.92	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01032788	02/02/2018	862.91	Housing General Fund	Cleaning n Domestic Supps



# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01034101	07/02/2018	0.00	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01034101	07/02/2018	1449.89	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01034101	07/02/2018	158.17	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01034101	07/02/2018	14.99	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01034101	07/02/2018	39.14	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	79.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	35.90	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	45.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01035034	09/02/2018	26.50	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01035034	09/02/2018	193.73	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	316.33	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01035034	09/02/2018	66.61	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01036128	14/02/2018	91.92	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01036128	14/02/2018	21.33	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01036128	14/02/2018	75.89	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01036128	14/02/2018	532.25	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01037126	16/02/2018	75.35	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01037126	16/02/2018	69.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01037126	16/02/2018	97.93	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01037126	16/02/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01037126	16/02/2018	736.29	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01037126	16/02/2018	239.68	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01037126	16/02/2018	274.37	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01038078	21/02/2018	160.43	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038078	21/02/2018	61.13	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038078	21/02/2018	69.05	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038078	21/02/2018	19.71	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01038078	21/02/2018	74.50	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038078	21/02/2018	37.65	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01038078	21/02/2018	102.55	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	168.33	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	71.40	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	19.28	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	260.65	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	86.98	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01038927	23/02/2018	49.44	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01038927	23/02/2018	210.42	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01039946	28/02/2018	276.83	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01039946	28/02/2018	72.99	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01039946	28/02/2018	20.14	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01039946	28/02/2018	58.04	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01039946	28/02/2018	120.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01039946	28/02/2018	8915.04	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01039946	28/02/2018	-61.19	Children's & Education Serv	Fees n Charges
Wightman & Parrish Ltd	PAY01039946	28/02/2018	-10.49	Children's & Education Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01040005	28/02/2018	3536.00	Highways and Transportation	Training

# Creditor payments over £250 - February 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wilkin Chapman LLP	PAY01036243	14/02/2018	1361.90	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01038168	21/02/2018	240.00	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01039074	23/02/2018	250.00	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01035318	09/02/2018	-685.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01035318	09/02/2018	1988.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01038928	23/02/2018	649.00	Children's & Education Serv	Repair Maint n Alterations
Wise Owls Nursery School	PAY01036482	14/02/2018	463.60	Children's & Education Serv	Other Transfer Payments
Wish Park Surgery	PAY01032920	02/02/2018	3229.29	Public Health	Other Establishments
Wolstonbury Kennels & Cattery Ltd	PAY01032958	02/02/2018	3361.26	Environment & Regulatory Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY01037236	16/02/2018	3180.60	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01034816	09/02/2018	926.25	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01035450	09/02/2018	2332.80	Adult Social Care	Other Establishments
Woodcraft (UK) Ltd	PAY01034184	07/02/2018	698.00	Environment & Regulatory Serv	Goods for Resale
Woodingdean Surgery	PAY01032684	02/02/2018	2233.89	Public Health	Other Establishments
Woolards (Earthmoving) Ltd	PAY01039377	23/02/2018	6050.00	Environment & Regulatory Serv	Private Contractors
Worthing Littlehampton & District SCOPE	PAY01035087	09/02/2018	552.16	Adult Social Care	Other Establishments
XL Plumbing & Heating Ltd	PAY01040185	28/02/2018	400.00	Central Support and Overheads	Repair Maint n Alterations
Yelo Architects Ltd	PAY01038303	21/02/2018	3975.00	Non I&E	New Construction n Conversion
YESSS Electrical (A) Ltd	PAY01040293	28/02/2018	45.22	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01040293	28/02/2018	0.95	Central Support and Overheads	Repair Maint n Alterations
YESSS Electrical (A) Ltd	PAY01040293	28/02/2018	2335.67	Housing Revenue Account	Equip't Furniture n Materials
YMCA Downslink Group	PAY01032598	02/02/2018	672.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01032598	02/02/2018	2015.75	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01032598	02/02/2018	2764.46	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01033997	07/02/2018	528.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01033997	07/02/2018	100.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01033997	07/02/2018	576.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01034812	09/02/2018	576.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01036024	14/02/2018	250.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01036024	14/02/2018	842.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01036024	14/02/2018	679.77	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01036024	14/02/2018	672.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01036941	16/02/2018	768.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01036941	16/02/2018	48.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01036941	16/02/2018	672.00	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01036941	16/02/2018	240.00	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01037982	21/02/2018	325.00	Children's & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01037982	21/02/2018	520.00	Children's & Education Serv	Services
YMCA Downslink Group	PAY01038755	23/02/2018	1586.12	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01038755	23/02/2018	50264.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01039817	28/02/2018	2303.71	Children's & Education Serv	Other Transfer Payments
York Lodge	PAY01034418	07/02/2018	6948.48	Adult Social Care	Other Establishments
Yorkshire Purchasing Organisation	PAY01035271	09/02/2018	336.00	Children's & Education Serv	Equip't Furniture n Materials
Young Friends Nursery Ltd	PAY01035255	09/02/2018	1881.00	Children's & Education Serv	Grants n Subscriptions
Young Sussex	PAY01035724	09/02/2018	277.88	Children's & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01034750	09/02/2018	3056.63	Children's & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01035055	09/02/2018	-537.80	Adult Social Care	Fees n Charges

## Creditor payments over £250 - February 2018



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Z & M Care Ltd	PAY01035055	09/02/2018	31868.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01035055	09/02/2018	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01035055	09/02/2018	6672.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01035055	09/02/2018	-4779.92	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01035055	09/02/2018	28480.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01035321	09/02/2018	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01035321	09/02/2018	10646.80	Adult Social Care	Other Establishments