

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY01029518	19/01/2018	1746.25	Non I&E	New Construction n Conversion
85 Lansdowne Place (Hove) Limited	PAY01030358	24/01/2018	541.08	Housing Revenue Account	Services
A J Taylor Electrical Contractors Ltd	PAY01024964	03/01/2018	15430.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01024964	03/01/2018	2135.28	Non-BHC Organisations	Repair Maint n Alterations
A J Taylor Electrical Contractors Ltd	PAY01025364	05/01/2018	4557.05	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01027020	12/01/2018	6155.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01028928	19/01/2018	2133.00	Non I&E	New Construction n Conversion
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01028232	17/01/2018	2332.96	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01028232	17/01/2018	3161.23	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01028232	17/01/2018	5164.75	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01028232	17/01/2018	33719.17	Adult Social Care	Other Establishments
AA Noah Consulting Limited	PAY01025930	05/01/2018	1194.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01027306	12/01/2018	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01027306	12/01/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01027924	12/01/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01027924	12/01/2018	2180.00	Adult Social Care	Other Establishments
Abi House	PAY01027434	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01027434	12/01/2018	5220.20	Adult Social Care	Other Establishments
Abmec Ltd T/A Abbamechatronics	PAY01025230	03/01/2018	756.57	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01026683	10/01/2018	1296.36	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01029560	19/01/2018	337.63	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01031409	26/01/2018	354.00	Housing Revenue Account	Repair Maint n Alterations
Abmec Ltd T/A Abbamechatronics	PAY01031409	26/01/2018	35.00	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01026523	10/01/2018	587.71	Children`s & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01030231	24/01/2018	4470.00	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY01031218	26/01/2018	2920.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01027124	12/01/2018	1400.00	Highways and Transportation	Services
Accurate Roofing Ltd	PAY01031002	26/01/2018	107894.17	Non I&E	New Construction n Conversion
Accurate Roofing Ltd	PAY01031896	31/01/2018	1015.30	Children`s & Education Serv	Repair Maint n Alterations
Accurate Roofing Ltd	PAY01031896	31/01/2018	1060.22	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01026244	10/01/2018	420.00	Children`s & Education Serv	Other Transport Costs
Acorn (Watford) Ltd	PAY01027266	12/01/2018	-2418.60	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01027266	12/01/2018	19196.68	Adult Social Care	Other Establishments
Acorn Environmental	PAY01029294	19/01/2018	1422.98	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01028559	17/01/2018	6300.00	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01028236	17/01/2018	268.57	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01030043	24/01/2018	372.60	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01030934	26/01/2018	320.63	Children`s & Education Serv	Grants n Subscriptions
Action First iPeople Ltd	PAY01025212	03/01/2018	590.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01029496	19/01/2018	10820.00	Adult Social Care	Services

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Action First iPeople Ltd	PAY01031341	26/01/2018	885.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01032142	31/01/2018	240.00	Adult Social Care	Services
Action on Hearing Loss (Products)	PAY01026183	10/01/2018	3141.75	Cultural and Related Serv	Independent Units of Council
Active Prospects	PAY01030391	24/01/2018	2646.00	Adult Social Care	Other Establishments
Adams & Remers LLP	PAY01026113	10/01/2018	555.80	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY01027389	12/01/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01027389	12/01/2018	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01027267	12/01/2018	-3588.00	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01027267	12/01/2018	20375.40	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01028230	17/01/2018	-1690.23	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01028230	17/01/2018	9025.66	Adult Social Care	Other Establishments
Adelante Software Ltd	PAY01031753	31/01/2018	480.00	Central Services to the Public	Services
ADT Fire & Security Plc	PAY01028250	17/01/2018	502.00	Cultural and Related Serv	Repair Maint n Alterations
Advanced Child Care Assessments Limited	PAY01026601	10/01/2018	1036.80	Children's & Education Serv	Salaries
AEG Presents Ltd	PAY01029001	19/01/2018	-22720.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01029001	19/01/2018	164427.49	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01029001	19/01/2018	-11.00	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01029001	19/01/2018	-304.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01029001	19/01/2018	-6214.92	Cultural and Related Serv	Miscellaneous Expenses
AEG Presents Ltd	PAY01029993	24/01/2018	-16250.00	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01029993	24/01/2018	127750.00	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01029993	24/01/2018	-26.00	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01029993	24/01/2018	-490.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01029993	24/01/2018	-5008.50	Cultural and Related Serv	Miscellaneous Expenses
AEG Presents Ltd	PAY01030794	26/01/2018	-16630.70	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01030794	26/01/2018	139595.83	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01030794	26/01/2018	-13.70	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01030794	26/01/2018	-423.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01030794	26/01/2018	-5209.37	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY01031800	31/01/2018	1739.92	Adult Social Care	Other Establishments
AgeUK Brighton & Hove	PAY01029005	19/01/2018	19489.25	Public Health	Other Establishments
AgeUK Brighton & Hove	PAY01030001	24/01/2018	11535.00	Public Health	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	183.52	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	1186.26	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	1247.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	17376.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01026239	10/01/2018	271.12	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01027127	12/01/2018	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01027127	12/01/2018	1088.10	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01027127	12/01/2018	1316.96	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01027127	12/01/2018	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01027127	12/01/2018	20810.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01027127	12/01/2018	197.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01027127	12/01/2018	271.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	236.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	1159.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	1202.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	17670.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	65.15	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028155	17/01/2018	346.18	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028991	19/01/2018	13.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028991	19/01/2018	70.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028991	19/01/2018	285.67	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01028991	19/01/2018	12.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	192.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	1197.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	1165.38	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	14962.53	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01029977	24/01/2018	20877.39	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	100.80	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01029977	24/01/2018	306.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01030779	26/01/2018	382.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01030779	26/01/2018	1375.87	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01030779	26/01/2018	368.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01030779	26/01/2018	90.51	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01027779	12/01/2018	650.00	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY01027133	12/01/2018	-2723.54	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01027133	12/01/2018	39845.25	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY01027707	12/01/2018	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY01027707	12/01/2018	1986.32	Adult Social Care	Other Establishments
Alarm Ltd	PAY01030802	26/01/2018	666.00	Central Support and Overheads	Grants n Subscriptions
Alchemy Promotions T/A The MJR Group	PAY01026058	05/01/2018	-12989.80	Cultural and Related Serv	Fees n Charges
Alchemy Promotions T/A The MJR Group	PAY01026058	05/01/2018	65260.42	Cultural and Related Serv	Sales
Alchemy Promotions T/A The MJR Group	PAY01026058	05/01/2018	-11.00	Cultural and Related Serv	Communications n Computing
Alchemy Promotions T/A The MJR Group	PAY01026058	05/01/2018	-180.00	Cultural and Related Serv	Equip't Furniture n Materials
Alchemy Promotions T/A The MJR Group	PAY01026058	05/01/2018	-3045.19	Cultural and Related Serv	Miscellaneous Expenses
Alere Toxicology PLC	PAY01028148	17/01/2018	2127.65	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01030773	26/01/2018	465.40	Children`s & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY01031035	26/01/2018	571.04	Central Support and Overheads	Repair Maint n Alterations

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Alfa Electric Ltd	PAY01031917	31/01/2018	262.52	Central Support and Overheads	Repair Maint n Alterations
Alice Mallorie Therapy Services	PAY01028623	17/01/2018	595.00	Children's & Education Serv	Services
Alice Mallorie Therapy Services	PAY01028623	17/01/2018	170.00	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY01028522	17/01/2018	1945.62	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01028522	17/01/2018	17494.80	Adult Social Care	Other Establishments
Allan`s Magic Events Ltd	PAY01030368	24/01/2018	4560.00	Highways and Transportation	Equip't Furniture n Materials
Alliance Home Care Ltd	PAY01026695	10/01/2018	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01026695	10/01/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01026199	10/01/2018	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01026199	10/01/2018	131.78	Adult Social Care	Other Establishments
Allied Healthcare	PAY01026199	10/01/2018	904.44	Adult Social Care	Other Establishments
Allied Healthcare	PAY01026199	10/01/2018	717.59	Adult Social Care	Other Establishments
Allied Healthcare	PAY01026199	10/01/2018	6221.19	Adult Social Care	Other Establishments
Allied Healthcare	PAY01026199	10/01/2018	17.53	Adult Social Care	Other Establishments
Allied Healthcare	PAY01027077	12/01/2018	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01027077	12/01/2018	135.87	Adult Social Care	Other Establishments
Allied Healthcare	PAY01027077	12/01/2018	727.27	Adult Social Care	Other Establishments
Allied Healthcare	PAY01027077	12/01/2018	503.14	Adult Social Care	Other Establishments
Allied Healthcare	PAY01027077	12/01/2018	5063.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01027077	12/01/2018	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028117	17/01/2018	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01028117	17/01/2018	135.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028117	17/01/2018	703.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028117	17/01/2018	464.29	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028117	17/01/2018	4874.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028117	17/01/2018	9.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028964	19/01/2018	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01028964	19/01/2018	131.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028964	19/01/2018	712.38	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028964	19/01/2018	570.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028964	19/01/2018	6871.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY01028964	19/01/2018	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01029947	24/01/2018	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01029947	24/01/2018	132.94	Adult Social Care	Other Establishments
Allied Healthcare	PAY01029947	24/01/2018	690.15	Adult Social Care	Other Establishments
Allied Healthcare	PAY01029947	24/01/2018	483.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY01029947	24/01/2018	5501.16	Adult Social Care	Other Establishments
Allied Healthcare	PAY01029947	24/01/2018	9.05	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01027370	12/01/2018	6664.98	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01028293	17/01/2018	4037.42	Housing Revenue Account	Repair Maint n Alterations

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Allsop & Francis Ltd	PAY01026191	10/01/2018	393.40	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01028112	17/01/2018	420.00	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01028112	17/01/2018	1589.16	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01028956	19/01/2018	1032.44	Central Support and Overheads	Repair Maint n Alterations
Allsops CTF Ltd	PAY01029945	24/01/2018	504.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Allsorts Youth Project	PAY01028084	17/01/2018	10796.25	Public Health	Other Establishments
Allstar Business Solutions Ltd	PAY01027543	12/01/2018	5114.25	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01030212	24/01/2018	2997.80	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01026310	10/01/2018	1650.00	Children`s & Education Serv	Repair Maint n Alterations
Altodigital Networks Ltd	PAY01025085	03/01/2018	430.00	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01029217	19/01/2018	3893.49	Children`s & Education Serv	Communications n Computing
Altodigital Networks Ltd	PAY01031036	26/01/2018	33467.59	Central Support and Overheads	Communications n Computing
AM Construction (Southern) Ltd	PAY01027079	12/01/2018	10569.60	Non I&E	Capital Grants
AM Security Ltd t/a AM Fire & Security Group	PAY01027155	12/01/2018	685.90	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01030003	24/01/2018	10886.07	Library Services	Fixtures and Fittings
AM Security Ltd t/a AM Fire & Security Group	PAY01030801	26/01/2018	1573.80	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01030801	26/01/2018	132.02	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01030801	26/01/2018	105.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Amber & Greene	PAY01031412	26/01/2018	752.00	Central Support and Overheads	Training
Amberley Lodge Care Home Ltd	PAY01027067	12/01/2018	4161.20	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY01030935	26/01/2018	1353.75	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01028178	17/01/2018	1009.04	Environment & Regulatory Serv	Direct Transport Costs
ANA Treatment Centres Ltd	PAY01028296	17/01/2018	-259.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01028296	17/01/2018	5920.00	Adult Social Care	Other Establishments
Anderida Adolescent Care Ltd	PAY01031979	31/01/2018	18181.56	Children`s & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01028594	17/01/2018	788.22	Housing Revenue Account	Print Stat & Gen Office Exps
Antenna Audio Ltd	PAY01026539	10/01/2018	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
Antenna Audio Ltd	PAY01029391	19/01/2018	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
Apex Space Solutions Limited t/a Apex Linva	PAY01025862	05/01/2018	441.12	Cultural and Related Serv	Equip't Furniture n Materials
Applegate Properties Ltd	PAY01027406	12/01/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01027152	12/01/2018	-1107.88	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01027152	12/01/2018	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01028395	17/01/2018	6937.40	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01031996	31/01/2018	5140.40	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01027039	12/01/2018	230.00	Central Support and Overheads	Repair Maint n Alterations
Aran Hall School Ltd	PAY01027738	12/01/2018	-262.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01027738	12/01/2018	19883.92	Adult Social Care	Other Establishments
Arbeco Ltd	PAY01025192	03/01/2018	1680.00	Non-BHC Organisations	Services
Archmore Care Services	PAY01027776	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01027776	12/01/2018	2080.60	Adult Social Care	Other Establishments

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Archmore Care Services	PAY01027776	12/01/2018	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY01031398	26/01/2018	-1959.13	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01031398	26/01/2018	7579.33	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01027033	12/01/2018	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01027033	12/01/2018	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01027033	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01027033	12/01/2018	4665.60	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01027144	12/01/2018	169.33	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01027144	12/01/2018	269.97	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01029000	19/01/2018	413.64	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01029990	24/01/2018	371.26	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01031777	31/01/2018	307.27	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY516807	18/01/2018	273.88	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY516808	18/01/2018	499.98	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY01027268	12/01/2018	-1698.76	Adult Social Care	Fees n Charges
Arlington House	PAY01027268	12/01/2018	17391.71	Adult Social Care	Other Establishments
Arlington House	PAY01027268	12/01/2018	-4665.24	Adult Social Care	Fees n Charges
Arlington House	PAY01027268	12/01/2018	24464.00	Adult Social Care	Other Establishments
Armadillo Managed Services Ltd	PAY01027494	12/01/2018	1410.64	Central Support and Overheads	Communications n Computing
Artagent Ltd t/a David Taylor Training	PAY01024989	03/01/2018	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01026217	10/01/2018	297.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01026217	10/01/2018	253.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01029954	24/01/2018	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01029954	24/01/2018	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01030762	26/01/2018	378.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01030762	26/01/2018	822.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01026399	10/01/2018	-3223.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01026399	10/01/2018	118187.78	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01027438	12/01/2018	-980.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01027438	12/01/2018	26331.30	Adult Social Care	Other Establishments
ASB Law	PAY01031467	26/01/2018	43751.59	Non-BHC Organisations	Miscellaneous Expenses
ASD Unique Services LLP	PAY01027012	12/01/2018	-402.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01027012	12/01/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01027813	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01027813	12/01/2018	1736.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01026132	10/01/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01027490	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01027490	12/01/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01027887	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01027887	12/01/2018	2007.04	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashmeadows House Ltd	PAY01026442	10/01/2018	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01026442	10/01/2018	2152.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01026442	10/01/2018	2092.50	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01028379	17/01/2018	5295.00	Adult Social Care	Other Establishments
Ashton Care	PAY01027081	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY01027081	12/01/2018	2184.44	Adult Social Care	Other Establishments
Ashton Care	PAY01029948	24/01/2018	1193.86	Adult Social Care	Other Establishments
Ashton House	PAY01025202	03/01/2018	-1400.02	Adult Social Care	Fees n Charges
Ashton House	PAY01025202	03/01/2018	7965.23	Adult Social Care	Other Establishments
Ashton House	PAY01027701	12/01/2018	-576.48	Adult Social Care	Fees n Charges
Ashton House	PAY01027701	12/01/2018	9878.96	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01027891	12/01/2018	3400.00	Adult Social Care	Other Establishments
Ashvale Investments Limited	PAY01030575	24/01/2018	668.00	Housing General Fund	Fees n Charges
Askham Village Community Ltd	PAY01027895	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01027895	12/01/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01026998	12/01/2018	-6237.04	Adult Social Care	Fees n Charges
Aspen House	PAY01026998	12/01/2018	19196.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01027037	12/01/2018	581.00	Central Support and Overheads	Repair Maint n Alterations
Assert (B&H)	PAY01027113	12/01/2018	3559.00	Public Health	Other Establishments
Association of Adult Education & Training Org	PAY01028074	17/01/2018	290.00	Children's & Education Serv	Other Establishments
Astound Facilities Group Ltd	PAY01028349	17/01/2018	270.00	Cultural and Related Serv	Cleaning n Domestic Supps
Astutis	PAY01031176	26/01/2018	1695.00	Cultural and Related Serv	Training
Atlas UK Limited	PAY01031773	31/01/2018	4000.00	Cultural and Related Serv	Miscellaneous Expenses
ATS Euromaster Ltd	PAY01030803	26/01/2018	93.66	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	374.64	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	75.66	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	109.96	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	160.75	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01030803	26/01/2018	1015.93	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	553.63	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	6457.96	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01030803	26/01/2018	285.30	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01027934	12/01/2018	4316.64	Adult Social Care	Other Establishments
Audioactive 2	PAY01028982	19/01/2018	18377.50	Children's & Education Serv	Miscellaneous Expenses
Aurora FE Ltd T/A Aurora Boveridge College	PAY01028743	17/01/2018	51666.67	Children's & Education Serv	Other Agencies
Autism Sussex Ltd	PAY01027318	12/01/2018	-1514.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01027318	12/01/2018	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01028247	17/01/2018	-169.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01028247	17/01/2018	9966.58	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01028247	17/01/2018	1344.75	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Autism Sussex Ltd	PAY01028247	17/01/2018	990.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01030957	26/01/2018	-312.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01030957	26/01/2018	11253.80	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01030957	26/01/2018	1023.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01030957	26/01/2018	717.75	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY01027728	12/01/2018	1500.00	Environment & Regulatory Serv	Repair Maint n Alterations
AV & Sound Solutions	PAY01026580	10/01/2018	300.00	Cultural and Related Serv	Repair Maint n Alterations
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01027805	12/01/2018	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01027805	12/01/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01027805	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01027805	12/01/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01028119	17/01/2018	625.00	Central Support and Overheads	Miscellaneous Expenses
Aviva Insurance Uk Ltd	PAY01030134	24/01/2018	-91070.00	Central Support and Overheads	Fees n Charges
Aviva Insurance Uk Ltd	PAY01030134	24/01/2018	407864.88	Central Support and Overheads	Miscellaneous Expenses
AVT Ltd t/a AVT Connect	PAY01031788	31/01/2018	14482.14	Cultural and Related Serv	Equip't Furniture n Materials
AWCFA Limited	PAY01027117	12/01/2018	4500.00	Central Support and Overheads	Services
Axminster Carpets Ltd	PAY01026597	10/01/2018	23916.67	Cultural and Related Serv	Print Stat & Gen Office Exps
B & J G Richardson Business Account	PAY01027315	12/01/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01027315	12/01/2018	5459.64	Adult Social Care	Other Establishments
Back Care Solutions Limited	PAY01030164	24/01/2018	31.00	Central Support and Overheads	Communications n Computing
Back Care Solutions Limited	PAY01030164	24/01/2018	721.00	Central Support and Overheads	Equip't Furniture n Materials
Bailey Partnership	PAY01031763	31/01/2018	2190.00	Non I&E	New Construction n Conversion
Balgowan Primary School	PAY01028592	17/01/2018	1900.00	Children`s & Education Serv	Other Establishments
Ballater House	PAY01027428	12/01/2018	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01027428	12/01/2018	8157.00	Adult Social Care	Other Establishments
Banyard Maintenance Ltd	PAY01025189	03/01/2018	2003.04	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01029442	19/01/2018	1085.25	Adult Social Care	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01032111	31/01/2018	19910.07	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01031703	31/01/2018	1000.00	Cultural and Related Serv	Services
Bar2080 Limited	PAY01025268	03/01/2018	540.00	Children`s & Education Serv	Services
Bar2080 Limited	PAY01026762	10/01/2018	592.50	Children`s & Education Serv	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01025011	03/01/2018	902.73	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01027146	12/01/2018	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01029003	19/01/2018	-3844.05	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01029003	19/01/2018	8200.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01027116	12/01/2018	5175.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01027116	12/01/2018	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01027116	12/01/2018	5500.00	Adult Social Care	Other Establishments
Barnardo`s	PAY01027048	12/01/2018	71250.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY01031713	31/01/2018	8054.68	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY01026187	10/01/2018	285.07	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01028108	17/01/2018	487.80	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01025157	03/01/2018	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01025693	05/01/2018	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01027567	12/01/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01028440	17/01/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01029355	19/01/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01031196	26/01/2018	3389.28	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01025468	05/01/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01026356	10/01/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01027358	12/01/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01028282	17/01/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01030077	24/01/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01031894	31/01/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01026707	10/01/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01026116	10/01/2018	89.30	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01026116	10/01/2018	4676.68	Adult Social Care	Other Establishments
Barons Down Nursing Home	PAY01026980	12/01/2018	-860.48	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01026980	12/01/2018	8339.40	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01027270	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01027270	12/01/2018	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01029414	19/01/2018	788.00	Public Health	Health Authorities
BDI Securities UK Ltd	PAY01025197	03/01/2018	3300.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01025197	03/01/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01025197	03/01/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01025197	03/01/2018	1200.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01026609	10/01/2018	2505.00	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01027681	12/01/2018	11518.24	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01027682	12/01/2018	2400.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01027682	12/01/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01027682	12/01/2018	2000.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01029454	19/01/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01029454	19/01/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01029454	19/01/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01029454	19/01/2018	1630.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01031308	26/01/2018	2500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01031308	26/01/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01031308	26/01/2018	350.00	Highways and Transportation	Fees n Charges
Beacon Fencing Ltd	PAY01028984	19/01/2018	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Beacon House Psychological Services	PAY01025241	03/01/2018	2304.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beacon House Psychological Services	PAY01026701	10/01/2018	1056.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01026701	10/01/2018	5864.50	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01027812	12/01/2018	576.00	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01027812	12/01/2018	2016.00	Children's & Education Serv	Services
Beaumont NH Ltd	PAY01030309	24/01/2018	8578.29	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01030309	24/01/2018	-11076.94	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01031348	26/01/2018	11126.16	Adult Social Care	Fees n Charges
Beech Lodge	PAY01027112	12/01/2018	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01027112	12/01/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01027112	12/01/2018	-474.76	Adult Social Care	Fees n Charges
Beech Lodge	PAY01027112	12/01/2018	2332.80	Adult Social Care	Other Establishments
Beech Lodge	PAY01027112	12/01/2018	-875.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01027112	12/01/2018	8289.20	Adult Social Care	Other Establishments
Beech Lodge	PAY01029964	24/01/2018	-1507.64	Adult Social Care	Fees n Charges
Beech Lodge	PAY01029964	24/01/2018	6748.46	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01025806	05/01/2018	1500.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY01028518	17/01/2018	373.98	Adult Social Care	Equip't Furniture n Materials
Bemrose Booth Paragon Ltd	PAY01029101	19/01/2018	3840.00	Highways and Transportation	Repair Maint n Alterations
Berege Lettings	PAY01029595	19/01/2018	725.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01030919	26/01/2018	913.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Betapest	PAY01026263	10/01/2018	540.00	Non I&E	New Construction n Conversion
Bevan Brittan LLP	PAY01028304	17/01/2018	25798.50	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY01025014	03/01/2018	402.09	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01025014	03/01/2018	97.35	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01025014	03/01/2018	280.73	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01025432	05/01/2018	228.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01025432	05/01/2018	990.43	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01025432	05/01/2018	139.22	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01026265	10/01/2018	699.70	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01026265	10/01/2018	425.44	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01026265	10/01/2018	141.70	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01028183	17/01/2018	756.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01028183	17/01/2018	31.50	Adult Social Care	Clothing Uniforms n Laundry
BFS Group Ltd t/a Bidvest Foodservice	PAY01028183	17/01/2018	-33.05	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01028183	17/01/2018	823.04	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01029010	19/01/2018	146.89	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01029010	19/01/2018	325.28	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01029010	19/01/2018	176.50	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01030006	24/01/2018	182.78	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01030006	24/01/2018	952.99	Adult Social Care	Catering

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BFS Group Ltd t/a Bidvest Foodservice	PAY01030805	26/01/2018	208.45	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01030805	26/01/2018	326.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01031791	31/01/2018	321.64	Adult Social Care	Catering
BHR Pharmaceuticals Ltd	PAY01025222	03/01/2018	914.01	Public Health	Miscellaneous Expenses
Bike for Life (South) CIC	PAY01028453	17/01/2018	275.00	Highways and Transportation	Services
Bilingual Primary School	PAY01029421	19/01/2018	500.00	Highways and Transportation	Equip't Furniture n Materials
Birchgrove Healthcare (Sussex) Ltd	PAY01024994	03/01/2018	-4033.80	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01026226	10/01/2018	5400.00	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01027109	12/01/2018	-2757.72	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01027109	12/01/2018	23094.60	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01027109	12/01/2018	-13208.29	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01027109	12/01/2018	48707.15	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01028135	17/01/2018	-1434.63	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01028135	17/01/2018	5435.91	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01028135	17/01/2018	172.87	Adult Social Care	Fees n Charges
Bird Control Sussex	PAY01027042	12/01/2018	2160.00	Central Support and Overheads	Repair Maint n Alterations
Bird Control Sussex	PAY01030726	26/01/2018	450.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bishop Hannington Memorial Church	PAY516816	25/01/2018	268.00	Planning and Development	Fees n Charges
Bishop`s Move	PAY01025083	03/01/2018	3172.00	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY01025501	05/01/2018	603.00	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01026204	10/01/2018	1392.58	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01026204	10/01/2018	195.50	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01028968	19/01/2018	14921.06	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01031736	31/01/2018	731.81	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01031736	31/01/2018	195.50	Adult Social Care	Rents Payable
Black Cat Displays Limited	PAY01026366	10/01/2018	1832.00	Cultural and Related Serv	Miscellaneous Expenses
Black Swan International	PAY01027841	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01027841	12/01/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01028132	17/01/2018	2672.23	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01027537	12/01/2018	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY01027537	12/01/2018	2027.20	Adult Social Care	Other Establishments
Blatchington Mill School & Sixth Form College	PAY01028181	17/01/2018	400.00	Children`s & Education Serv	Other Establishments
BLB Chartered Engineers Ltd	PAY01032014	31/01/2018	1591.50	Housing Revenue Account	Services
Blind Veterans UK	PAY01024973	03/01/2018	217.57	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01024973	03/01/2018	308.92	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01027050	12/01/2018	-621.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01027050	12/01/2018	2955.80	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01026176	10/01/2018	6840.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01027052	12/01/2018	3402.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01028943	19/01/2018	272.00	Central Support and Overheads	Repair Maint n Alterations

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Blockbusters Contracts Ltd	PAY01031716	31/01/2018	421.50	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01031716	31/01/2018	421.50	Central Support and Overheads	Repair Maint n Alterations
Blue Crystal Solutions Ltd	PAY01028459	17/01/2018	1440.00	Environment & Regulatory Serv	Communications n Computing
Blue Sky Fostering Limited	PAY01031936	31/01/2018	53054.76	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01031936	31/01/2018	9508.20	Children`s & Education Serv	Other Establishments
BlueFort Security	PAY01027848	12/01/2018	10746.45	Central Support and Overheads	Communications n Computing
BlueFort Security	PAY01032219	31/01/2018	14011.75	Central Support and Overheads	Communications n Computing
BN Property Services Limited	PAY01027809	12/01/2018	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01028601	17/01/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01029584	19/01/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01031432	26/01/2018	1400.00	Housing General Fund	Rents Payable
BN1 Media Ltd	PAY01032113	31/01/2018	300.00	Highways and Transportation	Miscellaneous Expenses
BOC Ltd	PAY01025431	05/01/2018	537.45	Environment & Regulatory Serv	Equip't Furniture n Materials
Boyz Magazine - Swallow Digital Services Ltd	PAY01027849	12/01/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Bradfield House	PAY01027414	12/01/2018	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01026984	12/01/2018	9338.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust (Client Account)	PAY01026890	10/01/2018	250.00	Non-BHC Organisations	Miscellaneous Expenses
Bramber Construction Co Ltd	PAY01026329	10/01/2018	1893.00	Children`s & Education Serv	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY01028251	17/01/2018	18929.00	Non I&E	New Construction n Conversion
Bravery Care	PAY01027308	12/01/2018	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY01027308	12/01/2018	22138.56	Adult Social Care	Other Establishments
Brief Therapy Practice	PAY01031854	31/01/2018	275.00	Children`s & Education Serv	Misc Employee Costs
Bright Interactive Ltd	PAY01029275	19/01/2018	510.00	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01031932	31/01/2018	18268.32	Children`s & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01031506	26/01/2018	1320.00	Cultural and Related Serv	Independent Units of Council
Brighthelm Pre-School	PAY01027336	12/01/2018	312.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Pre-School	PAY01030976	26/01/2018	570.00	Children`s & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY01025434	05/01/2018	509.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY01025434	05/01/2018	147.50	Public Health	Rents Payable
Brighton & Hove Bethesda Home	PAY01026995	12/01/2018	-3096.27	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01026995	12/01/2018	8246.74	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01026338	10/01/2018	549.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01026338	10/01/2018	1747.68	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01026338	10/01/2018	188.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01026338	10/01/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01026338	10/01/2018	1800.00	Non I&E	New Construction n Conversion
Brighton & Hove Bus and Coach Co Ltd	PAY01027328	12/01/2018	2320.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01027328	12/01/2018	585.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	224.10	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	585.00	Adult Social Care	Public Transport

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Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	354.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	212.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	236.00	Cultural and Related Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01028261	17/01/2018	498.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01029161	19/01/2018	366.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01029161	19/01/2018	17502.10	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01029161	19/01/2018	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01030059	24/01/2018	-183.27	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01030059	24/01/2018	77.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01030059	24/01/2018	23387.36	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01030969	26/01/2018	472.00	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01030969	26/01/2018	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01030969	26/01/2018	5883.16	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01031872	31/01/2018	366.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01031872	31/01/2018	-124.27	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01031872	31/01/2018	188.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01031872	31/01/2018	800579.92	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY01028267	17/01/2018	2500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01027161	12/01/2018	5426.00	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01027086	12/01/2018	400.00	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01028122	17/01/2018	259394.56	Children`s & Education Serv	Services
Brighton & Hove Food Partnership	PAY01027407	12/01/2018	119250.00	Public Health	Other Establishments
Brighton & Hove Food Partnership	PAY01028312	17/01/2018	1575.00	Environment & Regulatory Serv	Contributions to Provisions
Brighton & Hove Impetus Ltd	PAY01030717	26/01/2018	7345.00	Public Health	Other Establishments
Brighton & Hove Independent Mediation Service	PAY01026146	10/01/2018	7336.00	Housing General Fund	Services
Brighton & Hove LGBT Switchboard	PAY01029928	24/01/2018	5012.00	Public Health	Other Establishments
Brighton & Hove Older People	PAY01032187	31/01/2018	5000.00	Central Support and Overheads	Miscellaneous Expenses
Brighton & Hove Properties Ltd	PAY01032218	31/01/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01026336	10/01/2018	2364.32	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01026336	10/01/2018	1013.32	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01028260	17/01/2018	3004.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01028260	17/01/2018	4425.46	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01028260	17/01/2018	203.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01029159	19/01/2018	15725.40	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01029159	19/01/2018	363.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01029159	19/01/2018	533.22	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01030057	24/01/2018	9253.80	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01030967	26/01/2018	2800.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01031870	31/01/2018	3262.76	Children`s & Education Serv	Public Transport

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Brighton & Hove Social Welfare Educational Trust	PAY01026264	10/01/2018	8574.98	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01027160	12/01/2018	3574.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01027160	12/01/2018	13.42	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01027160	12/01/2018	4399.70	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	18.15	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	2836.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	169.40	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	31.46	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	1128.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01028185	17/01/2018	567.82	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	77.10	Adult Social Care	Services
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	19.80	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	56.65	Central Support and Overheads	Contract Hire n Operating Leas
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	860.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	95.26	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	365.64	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01029011	19/01/2018	307.60	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01030007	24/01/2018	32.34	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030007	24/01/2018	31.90	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030007	24/01/2018	110.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030007	24/01/2018	164.56	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030007	24/01/2018	36.08	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030806	26/01/2018	82.47	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030806	26/01/2018	36.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030806	26/01/2018	2517.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01030806	26/01/2018	5437.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01030806	26/01/2018	27.72	Housing General Fund	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01026267	10/01/2018	400.00	Children`s & Education Serv	Training
Brighton & Sussex University Hospitals NHS Trust	PAY01030010	24/01/2018	7460.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Brighton Able Ltd	PAY01030095	24/01/2018	600.00	Non I&E	Capital Grants
Brighton and Hove News Ltd	PAY01028552	17/01/2018	420.00	Public Health	Miscellaneous Expenses
Brighton and Hove Seaside Community Homes Ltd	PAY01026490	10/01/2018	362006.00	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY01032031	31/01/2018	362006.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01026473	10/01/2018	-188.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01026473	10/01/2018	9587.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01026473	10/01/2018	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01026473	10/01/2018	-640.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01026473	10/01/2018	26217.40	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01026257	10/01/2018	4221.18	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY01031699	31/01/2018	23723.14	Children`s & Education Serv	Other Establishments

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Brighton Festival Fringe Limited	PAY01025072	03/01/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Festival Fringe Limited	PAY01030984	26/01/2018	1500.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Homes Ltd	PAY01028384	17/01/2018	362.00	Non I&E	Plant Machinery n Equipment
Brighton Housing Trust	PAY01027162	12/01/2018	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01027162	12/01/2018	14111.14	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01028186	17/01/2018	6102.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01028186	17/01/2018	77865.16	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01028186	17/01/2018	110275.75	Public Health	Other Establishments
Brighton Paper Round Ltd	PAY01030026	24/01/2018	810.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY01026160	10/01/2018	78.00	Adult Social Care	Training
Brighton Quaker Meeting	PAY01026160	10/01/2018	237.25	Central Support and Overheads	Rents Payable
Brighton Quaker Meeting	PAY01026160	10/01/2018	336.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01026160	10/01/2018	107.50	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01026160	10/01/2018	96.00	Environment & Regulatory Serv	Rents Payable
Brighton Steiner School Ltd	PAY01026407	10/01/2018	12764.28	Children`s & Education Serv	Other Agencies
Brighton Steiner School Ltd	PAY01031078	26/01/2018	484.50	Children`s & Education Serv	Grants n Subscriptions
Brighton Unemployed Ctr Families Project Playroom	PAY01029012	19/01/2018	2750.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01028491	17/01/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01028491	17/01/2018	12579.86	Adult Social Care	Other Establishments
Brighton Vision	PAY01032092	31/01/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01032092	31/01/2018	9402.72	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01028422	17/01/2018	14662.19	Public Health	Other Establishments
Brighton Women`s Centre	PAY01030008	24/01/2018	330.00	Children`s & Education Serv	Other Establishments
Brighton YMCA	PAY01026476	10/01/2018	46046.22	Housing General Fund	Supporting People
Brighton Youth Film Festival CIC	PAY01026719	10/01/2018	1600.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton, Hove & District Early Childhood Project	PAY01028955	19/01/2018	13084.76	Children`s & Education Serv	Other Establishments
Brightstone Consulting Ltd	PAY01026373	10/01/2018	1500.00	Central Support and Overheads	Training
British Heart Foundation (Retail Division)	PAY01032001	31/01/2018	3080.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01030058	24/01/2018	2109.61	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01030968	26/01/2018	891.93	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01031871	31/01/2018	2934.95	Housing Revenue Account	Communications n Computing
Broadway Real Enterprises Ltd	PAY01026741	10/01/2018	10251.16	Housing General Fund	Supporting People
Brosch Direct Ltd	PAY01031451	26/01/2018	328.50	Environment & Regulatory Serv	Equip`t Furniture n Materials
Browne Jacobson LLP	PAY01026230	10/01/2018	16300.00	Central Support and Overheads	Miscellaneous Expenses
BSW Building Services Ltd	PAY01028188	17/01/2018	1670.04	Non I&E	New Construction n Conversion
BT Conferencing	PAY01028265	17/01/2018	230.90	Children`s & Education Serv	Services
BTR Brakes (Sussex) Ltd	PAY01028085	17/01/2018	650.52	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01029915	24/01/2018	301.86	Environment & Regulatory Serv	Direct Transport Costs
BUPA Care Services	PAY01025053	03/01/2018	-45189.90	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01025053	03/01/2018	56484.52	Adult Social Care	Other Establishments

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BUPA Care Services	PAY01026323	10/01/2018	2971.43	Adult Social Care	Other Establishments
BUPA Care Services	PAY01027310	12/01/2018	-2003.95	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01027310	12/01/2018	13870.83	Adult Social Care	Other Establishments
BUPA Care Services	PAY01027310	12/01/2018	-12736.80	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01027310	12/01/2018	40697.76	Adult Social Care	Other Establishments
BUPA Care Services	PAY01030949	26/01/2018	1446.61	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01030949	26/01/2018	-4729.41	Adult Social Care	Other Establishments
Burlington Uniforms Limited	PAY01031793	31/01/2018	478.30	Cultural and Related Serv	Repair Maint n Alterations
Burlington Uniforms Limited	PAY01031793	31/01/2018	628.89	Cultural and Related Serv	Clothing Uniforms n Laundry
Business Computer Resources Ltd	PAY01031794	31/01/2018	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Business Web Software Ltd (Trading as Firmstep)	PAY01032048	31/01/2018	14300.00	Central Support and Overheads	Communications n Computing
Buy It Direct Ltd	PAY01026731	10/01/2018	1320.00	Children's & Education Serv	Other Transfer Payments
C & S Rubbish Clearance	PAY01030816	26/01/2018	485.00	Central Support and Overheads	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01030811	26/01/2018	302.81	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01027325	12/01/2018	11265.48	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01027325	12/01/2018	30746.94	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01030052	24/01/2018	35000.00	Non I&E	New Construction n Conversion
CACI Limited	PAY01025450	05/01/2018	400.00	Children's & Education Serv	Communications n Computing
CAE Agency Ltd	PAY01030470	24/01/2018	300.00	Adult Social Care	Equip't Furniture n Materials
Calcot Services For Children Ltd	PAY01032342	31/01/2018	16277.14	Children's & Education Serv	Other Establishments
Campus Living Villages	PAY01029661	19/01/2018	1793.50	Children's & Education Serv	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY516805	18/01/2018	499.99	Non-BHC Organisations	Grants n Subscriptions
Cannadines t/a HSL Ltd	PAY516806	18/01/2018	326.94	Non-BHC Organisations	Grants n Subscriptions
Cannon Hygiene Ltd	PAY01031542	26/01/2018	107.81	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01031542	26/01/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01031542	26/01/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01031542	26/01/2018	82.78	Children's & Education Serv	Repair Maint n Alterations
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01031148	26/01/2018	422.15	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01031148	26/01/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Care 4 Children Residential Services Ltd	PAY01032168	31/01/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01026572	10/01/2018	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01026572	10/01/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01028498	17/01/2018	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01028498	17/01/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01030260	24/01/2018	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01030260	24/01/2018	840.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01031270	26/01/2018	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01031270	26/01/2018	420.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01027294	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01027294	12/01/2018	9816.00	Adult Social Care	Other Establishments

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Care Homes (Scotland) Ltd	PAY01027835	12/01/2018	2668.36	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY01025115	03/01/2018	3600.67	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY01025115	03/01/2018	7385.78	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY01027455	12/01/2018	3591.77	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY01027455	12/01/2018	7446.72	Adult Social Care	Communications n Computing
Care Outlook	PAY01026410	10/01/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01026410	10/01/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01026410	10/01/2018	11348.84	Adult Social Care	Other Establishments
Care Outlook	PAY01027454	12/01/2018	9.77	Adult Social Care	Other Establishments
Care Outlook	PAY01027454	12/01/2018	2109.49	Adult Social Care	Other Establishments
Care Outlook	PAY01027454	12/01/2018	1342.39	Adult Social Care	Other Establishments
Care Outlook	PAY01027454	12/01/2018	20772.41	Adult Social Care	Other Establishments
Care Outlook	PAY01028351	17/01/2018	1617.40	Adult Social Care	Other Establishments
Care Outlook	PAY01028351	17/01/2018	1956.95	Adult Social Care	Other Establishments
Care Outlook	PAY01028351	17/01/2018	977.48	Adult Social Care	Other Establishments
Care Outlook	PAY01028351	17/01/2018	10521.95	Adult Social Care	Other Establishments
Care Outlook	PAY01030140	24/01/2018	411.17	Adult Social Care	Other Establishments
Care Outlook	PAY01030140	24/01/2018	2106.64	Adult Social Care	Other Establishments
Care Outlook	PAY01030140	24/01/2018	1498.34	Adult Social Care	Other Establishments
Care Outlook	PAY01030140	24/01/2018	-232.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01030140	24/01/2018	17321.89	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01027026	12/01/2018	2342.62	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01027026	12/01/2018	3475.00	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01027853	12/01/2018	4400.00	Adult Social Care	Other Establishments
Carers UK	PAY01031673	31/01/2018	4250.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01028472	17/01/2018	1047.94	Environment & Regulatory Serv	Direct Transport Costs
Carters Direct	PAY516801	18/01/2018	520.81	Non-BHC Organisations	Grants n Subscriptions
CAS Care Services Ltd	PAY01029139	19/01/2018	15712.35	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY01025065	03/01/2018	825.35	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01026334	10/01/2018	761.95	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01026334	10/01/2018	822.68	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01030054	24/01/2018	4875.83	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01030965	26/01/2018	249.41	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01031868	31/01/2018	2330.00	Adult Social Care	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY01031868	31/01/2018	331.45	Children`s & Education Serv	Repair Maint n Alterations
Cathedral (Preston Barracks) Ltd	PAY01029588	19/01/2018	254107.00	Non I&E	New Construction n Conversion
Cautela ProjectsLtd Sniffer Dog Detection&Security	PAY01026862	10/01/2018	700.00	Cultural and Related Serv	Miscellaneous Expenses
Cavell House Care Home	PAY01031876	31/01/2018	-7170.22	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01031876	31/01/2018	31657.98	Adult Social Care	Other Establishments
Cbabiesafe	PAY01030768	26/01/2018	337.25	Children`s & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cbabiesafe	PAY01031751	31/01/2018	13440.00	Children's & Education Serv	Grants n Subscriptions
Central and North West London NHS Foundation Trust	PAY01028502	17/01/2018	456.29	Public Health	Health Authorities
Central Inspections Agency	PAY01028655	17/01/2018	410.00	Environment & Regulatory Serv	Services
Certas Energy UK Ltd	PAY01025031	03/01/2018	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01025031	03/01/2018	1121.02	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01026301	10/01/2018	483.74	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01026301	10/01/2018	771.00	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd	PAY01028219	17/01/2018	877.26	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01028219	17/01/2018	1244.25	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01028219	17/01/2018	4799.00	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01029119	19/01/2018	6080.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01030032	24/01/2018	1315.66	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01031819	31/01/2018	320.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01031819	31/01/2018	1769.00	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01031819	31/01/2018	147.50	Environment & Regulatory Serv	Direct Transport Costs
Chailey Heritage Foundation	PAY01024947	03/01/2018	34447.95	Children's & Education Serv	Other Agencies
Change Grow Live Limited	PAY01028967	19/01/2018	5000.00	Housing General Fund	Supporting People
Change Grow Live Limited	PAY01028967	19/01/2018	64979.50	Public Health	Other Establishments
Change Nutrition Ltd	PAY01026365	10/01/2018	1800.00	Adult Social Care	Training
Change Nutrition Ltd	PAY01031015	26/01/2018	600.00	Central Support and Overheads	Training
Changes Ahead	PAY01025282	03/01/2018	840.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01027283	12/01/2018	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01027283	12/01/2018	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01027283	12/01/2018	-6246.65	Adult Social Care	Fees n Charges
Charles Lodge	PAY01027283	12/01/2018	6316.85	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01026996	12/01/2018	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01026996	12/01/2018	13661.71	Adult Social Care	Other Establishments
Chartered Institute Of Housing	PAY01030812	26/01/2018	328.50	Housing Revenue Account	Training
Chestnut Development Co Limited	PAY01026595	10/01/2018	10167.84	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01027674	12/01/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01027674	12/01/2018	4821.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01029443	19/01/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01029443	19/01/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01031296	26/01/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01031296	26/01/2018	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01031926	31/01/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01031926	31/01/2018	12000.00	Children's & Education Serv	Other Establishments
Chris Blandford Associates	PAY01029343	19/01/2018	5596.50	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY01027272	12/01/2018	-1238.34	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01027272	12/01/2018	4050.86	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY01030040	24/01/2018	356.71	Adult Social Care	Fees n Charges
CIPD Enterprises Ltd	PAY01026396	10/01/2018	3270.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY01029103	19/01/2018	1483.75	Central Support and Overheads	Print Stat & Gen Office Exps
CIPFA Business Ltd	PAY01030905	26/01/2018	375.00	Housing Revenue Account	Training
Citizens Online	PAY01027744	12/01/2018	61329.00	Non I&E	Plant Machinery n Equipment
City & Guilds Kineo Limited	PAY01031970	31/01/2018	6250.00	Central Support and Overheads	Communications n Computing
City Academy Whitehawk	PAY01031310	26/01/2018	400.00	Children`s & Education Serv	Other Establishments
City Car Club Ltd t/a Enterprise Car Club	PAY01024986	03/01/2018	63.11	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01024986	03/01/2018	1079.41	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	13.82	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	55.41	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	12.88	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	154.27	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	651.88	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01028971	19/01/2018	7.93	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	55.91	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	16.60	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	10.48	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	126.56	Children`s & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	175.51	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	96.74	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	19.52	Highways and Transportation	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	337.05	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	37.73	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01029951	24/01/2018	274.15	Library Services	Other Transport Costs
City Estates	PAY01027772	12/01/2018	346.00	Housing General Fund	Other Establishments
City Pest Control	PAY01030133	24/01/2018	1050.00	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY01031067	26/01/2018	715.00	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY01026298	10/01/2018	325.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01026298	10/01/2018	325.00	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY01029118	19/01/2018	13500.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01027425	12/01/2018	-10274.77	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01027425	12/01/2018	16297.45	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY01029932	24/01/2018	435.00	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY01028578	17/01/2018	3018.29	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01028578	17/01/2018	180.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01032180	31/01/2018	288.91	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01032180	31/01/2018	5558.74	Central Support and Overheads	Repair Maint n Alterations
Clear Channel UK Ltd	PAY01027324	12/01/2018	6104.00	Central Support and Overheads	Miscellaneous Expenses
Clearway Environmental Services (UK) Ltd	PAY01026532	10/01/2018	6632.70	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY01026532	10/01/2018	6078.06	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01027609	12/01/2018	435.84	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01030239	24/01/2018	3472.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01030239	24/01/2018	1668.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01031235	26/01/2018	408.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01031235	26/01/2018	431.04	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01032065	31/01/2018	378.40	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY01029979	24/01/2018	881.00	Non-BHC Organisations	Miscellaneous Expenses
Clifden House Nursing Home	PAY01027034	12/01/2018	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01027034	12/01/2018	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01027273	12/01/2018	-2585.80	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01027273	12/01/2018	8961.60	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01027073	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01027073	12/01/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01027778	12/01/2018	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01027778	12/01/2018	1669.32	Adult Social Care	Other Establishments
Clifton House	PAY01030333	24/01/2018	3699.68	Adult Social Care	Other Establishments
Clovelly House	PAY01027926	12/01/2018	-578.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01027926	12/01/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01031509	26/01/2018	9300.00	Central Support and Overheads	Independent Units of Council
Cluttons LLP	PAY01031509	26/01/2018	2390.47	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY01032254	31/01/2018	3000.00	Central Support and Overheads	Rents
CMG Limited	PAY01026200	10/01/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01026200	10/01/2018	109446.12	Adult Social Care	Other Establishments
CMG Limited	PAY01027078	12/01/2018	-9134.32	Adult Social Care	Fees n Charges
CMG Limited	PAY01027078	12/01/2018	121797.40	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01026474	10/01/2018	540.00	Adult Social Care	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	360.00	Adult Social Care	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	360.00	Adult Social Care	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	135.00	Central Support and Overheads	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	360.00	Children's & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	180.00	Children's & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	360.00	Children's & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	180.00	Children's & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	360.00	Children's & Education Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	1620.00	Cultural and Related Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	180.00	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	4500.00	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	4320.00	Environment & Regulatory Serv	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	180.00	Highways and Transportation	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMS SupaTrak Ltd	PAY01026474	10/01/2018	720.00	Highways and Transportation	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	180.00	Housing Revenue Account	Direct Transport Costs
CMS SupaTrak Ltd	PAY01026474	10/01/2018	2700.00	Housing Revenue Account	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY01027671	12/01/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01027671	12/01/2018	4054.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01026602	10/01/2018	26612.07	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01028524	17/01/2018	9275.45	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01030280	24/01/2018	9232.44	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01031301	26/01/2018	9144.22	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01028129	17/01/2018	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01031203	26/01/2018	450.00	Children's & Education Serv	Grants n Subscriptions
Colas Limited	PAY01025061	03/01/2018	1159.98	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01026330	10/01/2018	1143.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01028252	17/01/2018	318.00	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01028252	17/01/2018	698.32	Highways and Transportation	Fees n Charges
Colas Limited	PAY01028252	17/01/2018	145551.55	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01028252	17/01/2018	341584.34	Non I&E	New Construction n Conversion
Colas Limited	PAY01029149	19/01/2018	229.43	Environment & Regulatory Serv	Direct Transport Costs
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01029298	19/01/2018	452.00	Cultural and Related Serv	Goods for Resale
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01030176	24/01/2018	971.90	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01025223	03/01/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01025223	03/01/2018	2437.67	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01026659	10/01/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01027757	12/01/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01027757	12/01/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01028564	17/01/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01028564	17/01/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01029538	19/01/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01029538	19/01/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01032167	31/01/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01032167	31/01/2018	1147.14	Housing General Fund	Services
Collect Services Limited	PAY01030124	24/01/2018	609.66	Housing General Fund	Services
Comcir (Radio Communications)	PAY01026149	10/01/2018	395.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01028075	17/01/2018	1529.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01028075	17/01/2018	1529.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01029908	24/01/2018	395.00	Central Services to the Public	Communications n Computing
Comfort Care	PAY01026780	10/01/2018	-7.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01026780	10/01/2018	1798.80	Adult Social Care	Other Establishments
Comfort Care	PAY01026780	10/01/2018	952.00	Adult Social Care	Other Establishments
Comfort Care	PAY01027906	12/01/2018	-132.00	Adult Social Care	Fees n Charges

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Comfort Care	PAY01027906	12/01/2018	892.50	Adult Social Care	Other Establishments
Comfort Care	PAY01032259	31/01/2018	-478.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01032259	31/01/2018	5927.12	Adult Social Care	Other Establishments
Comfort Care	PAY01032259	31/01/2018	952.00	Adult Social Care	Other Establishments
Comms Express Limited	PAY01027464	12/01/2018	280.16	Central Support and Overheads	Communications n Computing
Community Products (UK) Ltd	PAY01026324	10/01/2018	395.00	Children`s & Education Serv	Equip't Furniture n Materials
Community Transport (Bton Hove & Area) Ltd	PAY01025017	03/01/2018	8400.44	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01025017	03/01/2018	12911.90	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01027165	12/01/2018	588.50	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01027165	12/01/2018	3931.82	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01028191	17/01/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01029014	19/01/2018	4972.26	Children`s & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01030814	26/01/2018	6236.70	Children`s & Education Serv	Other Transport Costs
Compass Children`s Homes Limited	PAY01032156	31/01/2018	72600.00	Children`s & Education Serv	Other Establishments
Compass Components	PAY01028139	17/01/2018	429.15	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01029409	19/01/2018	21114.29	Children`s & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01032086	31/01/2018	1277.39	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01032086	31/01/2018	3388.16	Children`s & Education Serv	Other Establishments
Compass Travel (Sussex) Ltd	PAY01028923	19/01/2018	28472.84	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01031694	31/01/2018	11279.37	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01028567	17/01/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01028567	17/01/2018	2184.44	Adult Social Care	Other Establishments
Compassionate Care Home Ltd	PAY01032172	31/01/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01032172	31/01/2018	2184.44	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01028118	17/01/2018	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01026273	10/01/2018	2169.46	Central Services to the Public	Print Stat & Gen Office Exps
Concert & Corporate Crew Ltd	PAY01031705	31/01/2018	12186.00	Cultural and Related Serv	Wages
Conference & Travel Publications Ltd	PAY01030810	26/01/2018	1550.00	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY01028111	17/01/2018	795.00	Non I&E	Plant Machinery n Equipment
Connevans Ltd	PAY01030744	26/01/2018	3511.82	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01026272	10/01/2018	2949.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01028192	17/01/2018	3104.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01030012	24/01/2018	1263.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01030815	26/01/2018	2590.00	Central Support and Overheads	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01026792	10/01/2018	10580.00	Adult Social Care	Other Establishments
Constantine Ltd	PAY01026154	10/01/2018	1270.00	Cultural and Related Serv	Services
Coole Bevis LLP	PAY01028064	17/01/2018	265.46	Children`s & Education Serv	Other Transfer Payments
Coppice Care Burgess Hill LLP	PAY01027635	12/01/2018	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01027635	12/01/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01031047	26/01/2018	2154.12	Children`s & Education Serv	Grants n Subscriptions

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CoramBAAF Adoption & Fostering Academy	PAY01027786	12/01/2018	730.73	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY01028350	17/01/2018	-36.39	Children's & Education Serv	Other Establishments
Cornerways Fostering Services Limited	PAY01028350	17/01/2018	3759.84	Children's & Education Serv	Other Transfer Payments
Count-Up Limited	PAY01028647	17/01/2018	371.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY01028190	17/01/2018	319.92	Central Support and Overheads	Print Stat & Gen Office Exps
County Office Supplies Ltd	PAY01031796	31/01/2018	254.72	Central Support and Overheads	Print Stat & Gen Office Exps
Courier Express Ltd	PAY01027022	12/01/2018	542.45	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01027022	12/01/2018	336.95	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01028081	17/01/2018	221.00	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01031697	31/01/2018	261.95	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01025516	05/01/2018	2211.72	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01028327	17/01/2018	1286.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01031054	26/01/2018	1561.60	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01031054	26/01/2018	1840.40	Environment & Regulatory Serv	Private Contractors
Crawley Mechanical Handling Ltd	PAY01025018	03/01/2018	1035.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01028194	17/01/2018	265.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Museum Society	PAY01029565	19/01/2018	500.00	Cultural and Related Serv	Services
Crescent House	PAY01027274	12/01/2018	-7375.36	Adult Social Care	Fees n Charges
Crescent House	PAY01027274	12/01/2018	24464.00	Adult Social Care	Other Establishments
CRK Housing	PAY01025520	05/01/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01027395	12/01/2018	3805.64	Adult Social Care	Other Establishments
Crusoe Care	PAY01028532	17/01/2018	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01028545	17/01/2018	1326.00	Non I&E	Plant Machinery n Equipment
Curve Information Technology Ltd	PAY01026472	10/01/2018	3058.65	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY01029308	19/01/2018	5900.00	Cultural and Related Serv	Miscellaneous Expenses
CWP Residential LLP	PAY01026349	10/01/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01027351	12/01/2018	1890.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01028278	17/01/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01030990	26/01/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01029658	19/01/2018	300.00	Highways and Transportation	Equip't Furniture n Materials
David Archer Associates	PAY01028364	17/01/2018	1907.55	Cultural and Related Serv	Repair Maint n Alterations
David Ingledew Pianos	PAY01027394	12/01/2018	400.00	Housing Revenue Account	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY01026312	10/01/2018	5547.43	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01027275	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01027275	12/01/2018	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01027275	12/01/2018	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01027275	12/01/2018	48852.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01027275	12/01/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Deal Maritime and Local History Museum	PAY01032305	31/01/2018	500.00	Cultural and Related Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY01027305	12/01/2018	-1681.20	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dean Care Ltd t/a Wilbury Rest Home	PAY01027305	12/01/2018	7272.00	Adult Social Care	Other Establishments
Deepstore	PAY01030182	24/01/2018	6912.97	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01025019	03/01/2018	434.16	Cultural and Related Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01027167	12/01/2018	542.70	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01027167	12/01/2018	759.78	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01029017	19/01/2018	606.30	Central Support and Overheads	Print Stat & Gen Office Exps
Dell Computer Corporation Ltd	PAY01031799	31/01/2018	207.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01031799	31/01/2018	108.54	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01031799	31/01/2018	108.54	Children`s & Education Serv	Communications n Computing
Deloitte LLP	PAY01026134	10/01/2018	7309.60	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY01024976	03/01/2018	298.11	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01026184	10/01/2018	4157.23	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01028952	19/01/2018	310.00	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01030739	26/01/2018	539.74	Environment & Regulatory Serv	Direct Transport Costs
Department for Work & Pensions	PAY01030680	26/01/2018	2334.13	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01027818	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01027818	12/01/2018	3917.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01032141	31/01/2018	1367.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01032141	31/01/2018	3114.49	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01032141	31/01/2018	18737.47	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01032141	31/01/2018	44144.85	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01026825	10/01/2018	268.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01028713	17/01/2018	276.00	Adult Social Care	Other Establishments
Digital ID Ltd	PAY01031214	26/01/2018	334.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Dignity Funerals Ltd	PAY01029880	24/01/2018	411.67	Environment & Regulatory Serv	Services
Ditchling Museum of Art and Craft	PAY01029229	19/01/2018	2644.26	Cultural and Related Serv	Services
Dods	PAY01030710	26/01/2018	1000.00	Housing Revenue Account	Expenses
DPJ Fruits Ltd	PAY01026237	10/01/2018	323.90	Adult Social Care	Catering
Drainline (Southern) Ltd	PAY01028124	17/01/2018	380.00	Children`s & Education Serv	Private Contractors
DRB Healthcare Ltd	PAY01027850	12/01/2018	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY01027850	12/01/2018	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01027028	12/01/2018	-756.72	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01027028	12/01/2018	4860.40	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01025020	03/01/2018	375.82	Children`s & Education Serv	Other Establishments
DSG Retail Ltd	PAY01025020	03/01/2018	779.97	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01026276	10/01/2018	404.15	Children`s & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01031803	31/01/2018	404.99	Children`s & Education Serv	Other Transfer Payments
Dv8 Training (Brighton) Limited	PAY01024997	03/01/2018	21000.00	Children`s & Education Serv	Grants n Subscriptions
DWF LLP	PAY01026123	10/01/2018	6672.17	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01026250	10/01/2018	800.00	Central Support and Overheads	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01028168	17/01/2018	200.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01028168	17/01/2018	650.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01028999	19/01/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
E.ON UK Energy Services (Meter Operation Team)	PAY01028380	17/01/2018	390.00	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY01025078	03/01/2018	1250.00	Housing General Fund	Rents Payable
Earlsmere Ltd	PAY01031299	26/01/2018	1860.00	Cultural and Related Serv	Private Contractors
Early Explorers Limited	PAY01031127	26/01/2018	1035.50	Children's & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01026275	10/01/2018	9176.72	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01026796	10/01/2018	1425.20	Central Support and Overheads	Misc Employee Costs
East Sussex County Council	PAY01028197	17/01/2018	100.00	Central Services to the Public	Training
East Sussex County Council	PAY01028197	17/01/2018	18000.00	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01029019	19/01/2018	1855.66	Adult Social Care	Other Establishments
East Sussex County Council	PAY01029019	19/01/2018	2941.50	Planning and Development	Services
East Sussex County Council	PAY01030014	24/01/2018	600.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01031802	31/01/2018	40650.77	Children's & Education Serv	Grants n Subscriptions
East Sussex Fire Authority	PAY01025186	03/01/2018	776591.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01029435	19/01/2018	90110.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01025154	03/01/2018	895.67	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01028243	17/01/2018	210.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01028243	17/01/2018	5901.76	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01029138	19/01/2018	-403.57	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01029138	19/01/2018	1673.22	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01026463	10/01/2018	1175.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY01025062	03/01/2018	585.00	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01025062	03/01/2018	585.00	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01028253	17/01/2018	392117.31	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01028992	19/01/2018	719.84	Housing Revenue Account	Energy Costs
Edmonds Letting	PAY01030681	26/01/2018	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01032125	31/01/2018	1376.73	Central Support and Overheads	Energy Costs
Eduserv	PAY01032125	31/01/2018	14100.07	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01029155	19/01/2018	265.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01030053	24/01/2018	2751.80	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01031867	31/01/2018	434.40	Housing Revenue Account	Miscellaneous Expenses
Edwards Modular Controls Ltd	PAY01031865	31/01/2018	7438.00	Children's & Education Serv	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01025172	03/01/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01026557	10/01/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01028481	17/01/2018	950.00	Housing General Fund	Rents Payable
EE Ltd (Orange)	PAY01026180	10/01/2018	239.38	Central Support and Overheads	Communications n Computing
Egbert H Taylor & Company Ltd	PAY01030821	26/01/2018	5350.00	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01026172	10/01/2018	435.60	Adult Social Care	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
El Greco	PAY01028097	17/01/2018	524.00	Adult Social Care	Catering
Elder Learning	PAY01031549	26/01/2018	650.00	Central Support and Overheads	Services
Electoral Reform Services Ltd	PAY01028949	19/01/2018	2372.83	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01028949	19/01/2018	5890.39	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01028949	19/01/2018	1636.48	Central Services to the Public	Services
Electrical Services & Projects Ltd	PAY01025060	03/01/2018	8393.25	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01027323	12/01/2018	882.00	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01029148	19/01/2018	1086.57	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01029148	19/01/2018	3303.37	Central Support and Overheads	Equip't Furniture n Materials
Electrical Services & Projects Ltd	PAY01030960	26/01/2018	2100.00	Central Support and Overheads	Services
Elliott Baxter & Company Ltd	PAY01028136	17/01/2018	393.08	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01029963	24/01/2018	486.06	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01030770	26/01/2018	229.22	Central Support and Overheads	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY01031197	26/01/2018	698.97	Central Support and Overheads	Repair Maint n Alterations
Elreg House	PAY01027019	12/01/2018	-5907.08	Adult Social Care	Fees n Charges
Elreg House	PAY01027019	12/01/2018	32766.60	Adult Social Care	Other Establishments
Elreg House	PAY01028927	19/01/2018	-1037.25	Adult Social Care	Fees n Charges
Elreg House	PAY01028927	19/01/2018	3276.66	Adult Social Care	Other Establishments
Employment Law Advisory Services Ltd	PAY01032208	31/01/2018	450.00	Environment & Regulatory Serv	Private Contractors
Enlighten Homes Ltd	PAY01026615	10/01/2018	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01032128	31/01/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01026977	12/01/2018	-940.40	Adult Social Care	Fees n Charges
Ennis House	PAY01026977	12/01/2018	5906.32	Adult Social Care	Other Establishments
Ennis House	PAY01026977	12/01/2018	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01031502	26/01/2018	315.99	Children`s & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01031502	26/01/2018	434.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01027054	12/01/2018	465.70	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01027054	12/01/2018	39.22	Children`s & Education Serv	Contract Hire n Operating Leas
Equinox Care	PAY01025243	03/01/2018	21238.86	Housing General Fund	Supporting People
Equinox Care	PAY01026702	10/01/2018	21238.86	Housing General Fund	Supporting People
Eric Patrick Care Ltd	PAY01030392	24/01/2018	8984.50	Children`s & Education Serv	Other Transfer Payments
ESP Scotland Ltd	PAY01026754	10/01/2018	2988.00	Non I&E	New Construction n Conversion
ESRI (UK) Ltd	PAY01024944	03/01/2018	433.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01028593	17/01/2018	1158.00	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01031718	31/01/2018	11847.20	Children`s & Education Serv	Other Establishments
Euclid Limited	PAY01028335	17/01/2018	702.05	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01026406	10/01/2018	1662.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01025541	05/01/2018	600.00	Highways and Transportation	Contract Hire n Operating Leas
European Arts Company Ltd	PAY01026845	10/01/2018	2520.16	Cultural and Related Serv	Fees n Charges
Evans Care Ltd	PAY01026201	10/01/2018	3000.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Evans Care Ltd	PAY01027080	12/01/2018	-6168.88	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01027080	12/01/2018	16259.77	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01030753	26/01/2018	120.13	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01030753	26/01/2018	3024.44	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01024999	03/01/2018	4225.50	Cultural and Related Serv	Equip't Furniture n Materials
Eveque Leisure Equipment Ltd	PAY01028954	19/01/2018	937.60	Public Health	Miscellaneous Expenses
Exhibit Printing Ltd	PAY01025136	03/01/2018	3950.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Expert Associates Ltd	PAY01028433	17/01/2018	896.50	Children`s & Education Serv	Other Transfer Payments
Expert Buyers Ltd T/A Advice Cloud	PAY01027704	12/01/2018	8010.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01030297	24/01/2018	6612.50	Non I&E	Plant Machinery n Equipment
Exponential-e-Limited	PAY01026515	10/01/2018	623.67	Cultural and Related Serv	Miscellaneous Expenses
Exponential-e-Limited	PAY01028446	17/01/2018	3300.00	Cultural and Related Serv	Miscellaneous Expenses
Extratime	PAY01026197	10/01/2018	102.00	Children`s & Education Serv	Other Establishments
Extratime	PAY01026197	10/01/2018	389.88	Children`s & Education Serv	Other Transfer Payments
Extratime	PAY01030752	26/01/2018	865.50	Children`s & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01027102	12/01/2018	2280.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY01027396	12/01/2018	12623.29	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01027396	12/01/2018	20529.57	Non I&E	New Construction n Conversion
F M Conway Ltd	PAY01029210	19/01/2018	12137.41	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01029210	19/01/2018	8783.84	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01025022	03/01/2018	1490.99	Central Support and Overheads	Services
F T Allen Limited	PAY01026280	10/01/2018	762.47	Central Support and Overheads	Services
F T Allen Limited	PAY01028198	17/01/2018	1068.13	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01029099	19/01/2018	2901.11	Central Support and Overheads	Services
F T Allen Limited	PAY01030900	26/01/2018	450.00	Central Support and Overheads	Services
Facultatieve Technologies Ltd	PAY01028478	17/01/2018	1648.96	Environment & Regulatory Serv	Communications n Computing
Faculty Services Ltd	PAY01025287	03/01/2018	750.00	Children`s & Education Serv	Services
Fairdene Lodge Care Home Ltd	PAY01027277	12/01/2018	-7345.11	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01027277	12/01/2018	36494.29	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01027277	12/01/2018	45.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01026231	10/01/2018	1051.19	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01027118	12/01/2018	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01027118	12/01/2018	14731.36	Adult Social Care	Other Establishments
Families for Children Trust	PAY01027847	12/01/2018	750.00	Children`s & Education Serv	Other Establishments
Families for Children Trust	PAY01030367	24/01/2018	394.56	Children`s & Education Serv	Other Establishments
Family Fostering Ltd	PAY01032240	31/01/2018	5292.00	Children`s & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY01028167	17/01/2018	618.88	Children`s & Education Serv	Other Transfer Payments
Family Mosaic Housing t/a In Touch	PAY01028167	17/01/2018	10057.33	Housing General Fund	Supporting People
Farid Hillend Engineering Ltd	PAY01025425	05/01/2018	225.00	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01027145	12/01/2018	367.67	Environment & Regulatory Serv	Direct Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Farney Close School Ltd	PAY01024939	03/01/2018	107113.80	Children`s & Education Serv	Other Agencies
Federation of Burial and Cremation Authorities	PAY01028062	17/01/2018	927.30	Environment & Regulatory Serv	Grants n Subscriptions
Fellden Clegg Bradley Studios LLP	PAY01027627	12/01/2018	29188.96	Non I&E	New Construction n Conversion
Felton Works Limited	PAY01027151	12/01/2018	317.00	Highways and Transportation	Equip`t Furniture n Materials
Ferring CE Primary School	PAY01026759	10/01/2018	536.28	Children`s & Education Serv	Other Establishments
Ferring Country Centre Ltd	PAY01029201	19/01/2018	663.04	Adult Social Care	Other Establishments
Ferring Country Centre Ltd	PAY01030096	24/01/2018	331.52	Adult Social Care	Other Establishments
Ferry Care	PAY01026115	10/01/2018	33109.70	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01032093	31/01/2018	1011.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Fieldings Rest Home	PAY01027403	12/01/2018	9895.00	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01027403	12/01/2018	-33514.29	Adult Social Care	Fees n Charges
Fieldings Rest Home	PAY01027403	12/01/2018	33514.29	Adult Social Care	Other Establishments
First Charterhouse Investments Ltd	PAY01025155	03/01/2018	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01032038	31/01/2018	815.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY01027064	12/01/2018	4368.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01027574	12/01/2018	-1884.08	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01027574	12/01/2018	13178.80	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01032236	31/01/2018	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01030932	26/01/2018	997.50	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01031391	26/01/2018	1325.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01024980	03/01/2018	863.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01024980	03/01/2018	10902.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01024980	03/01/2018	1260.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01027070	12/01/2018	10700.00	Adult Social Care	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01027070	12/01/2018	975.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01027070	12/01/2018	2570.80	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01028114	17/01/2018	240.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY01028958	19/01/2018	668.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01028958	19/01/2018	1691.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01030746	26/01/2018	3990.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01030746	26/01/2018	12750.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01031727	31/01/2018	394.00	Central Support and Overheads	Repair Maint n Alterations
Flamenco Dance Academy	PAY01027919	12/01/2018	360.00	Public Health	Miscellaneous Expenses
Floorfab Limited	PAY01026827	10/01/2018	2685.18	Cultural and Related Serv	Repair Maint n Alterations
Flying Spur Limited t/a Filby Hall Children`s Home	PAY01032268	31/01/2018	12000.00	Children`s & Education Serv	Other Establishments
Folkestone Town Council	PAY01032216	31/01/2018	2000.00	Cultural and Related Serv	Services
Follett Care Ltd	PAY01027312	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01027312	12/01/2018	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hollingbury)	PAY01031287	26/01/2018	377.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hove)	PAY01031085	26/01/2018	973.75	Children`s & Education Serv	Grants n Subscriptions

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Footsteps Day Nursery (Portslade)	PAY01030754	26/01/2018	1520.00	Children's & Education Serv	Grants n Subscriptions
Forensic Pathology Services	PAY01029999	24/01/2018	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01029999	24/01/2018	54.00	Environment & Regulatory Serv	Services
Format Display Ltd	PAY01024992	03/01/2018	111.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01024992	03/01/2018	392.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01025395	05/01/2018	528.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01026222	10/01/2018	309.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY01026222	10/01/2018	25.00	Cultural and Related Serv	Services
Formkraft Distribution Ltd	PAY01028080	17/01/2018	316.80	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY01026155	10/01/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01028931	19/01/2018	2976.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01031702	31/01/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01031702	31/01/2018	736.66	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY01026635	10/01/2018	1100.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY01031691	31/01/2018	14756.64	Children's & Education Serv	Other Establishments
FosterTalk Limited	PAY01025253	03/01/2018	425.98	Children's & Education Serv	Other Establishments
Foundation 66	PAY01028728	17/01/2018	3764.28	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01027533	12/01/2018	-4962.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01027533	12/01/2018	23959.52	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01025021	03/01/2018	5547.05	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01031804	31/01/2018	18243.11	Children's & Education Serv	Repair Maint n Alterations
Frances Taylor Foundation	PAY01026428	10/01/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01026428	10/01/2018	30535.36	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01026428	10/01/2018	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01027301	12/01/2018	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01027301	12/01/2018	17104.96	Adult Social Care	Other Establishments
Friends Centre	PAY01030015	24/01/2018	38515.61	Children's & Education Serv	Other Establishments
Friends Centre	PAY01030015	24/01/2018	24999.96	Housing General Fund	Supporting People
Friends Families & Travellers	PAY01029184	19/01/2018	9000.00	Public Health	Other Establishments
Friends First	PAY01024984	03/01/2018	1935.00	Housing General Fund	Supporting People
Frome Nursing Home	PAY01027936	12/01/2018	-590.68	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01027936	12/01/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01026578	10/01/2018	1833.60	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01031276	26/01/2018	1833.60	Adult Social Care	Other Establishments
Frost Brothers	PAY01029098	19/01/2018	625.00	Central Support and Overheads	Repair Maint n Alterations
G & S Clearance Ltd	PAY01027901	12/01/2018	982.00	Non I&E	Capital Grants
G & S Clearance Ltd	PAY01028671	17/01/2018	290.00	Children's & Education Serv	Repair Maint n Alterations
G M B & A T U	PAY01026992	12/01/2018	-152.01	Central Support and Overheads	Fees n Charges
Gainsborough Giftware Limited	PAY01028411	17/01/2018	270.00	Cultural and Related Serv	Goods for Resale
Gaist Solutions Ltd	PAY01028579	17/01/2018	7472.50	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gallagher Bassett International Ltd	PAY01028468	17/01/2018	17004.09	Central Support and Overheads	Transport Insurance
Garners News Ltd	PAY01026757	10/01/2018	448.58	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01027307	12/01/2018	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01027307	12/01/2018	10364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01031162	26/01/2018	225.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01032022	31/01/2018	350.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01027278	12/01/2018	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY01027278	12/01/2018	3920.00	Adult Social Care	Other Establishments
Gemini Print Southern Ltd	PAY01026612	10/01/2018	597.00	Adult Social Care	Equip't Furniture n Materials
Gemini Print Southern Ltd	PAY01026612	10/01/2018	292.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Gemstone Properties Limited	PAY01027928	12/01/2018	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01027928	12/01/2018	18700.00	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY01025080	03/01/2018	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01025492	05/01/2018	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01031030	26/01/2018	1050.00	Housing General Fund	Rents Payable
Ghyllside Healthcare Ltd	PAY01030080	24/01/2018	1182.00	Non I&E	New Construction n Conversion
Glancestyle Care Homes Ltd	PAY01027816	12/01/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY01028463	17/01/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01027801	12/01/2018	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01027801	12/01/2018	7932.00	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01025126	03/01/2018	11700.00	Children`s & Education Serv	Grants n Subscriptions
Global Mediation Ltd	PAY01026432	10/01/2018	16900.00	Children`s & Education Serv	Grants n Subscriptions
Gloucester Holdings (Brighton) Ltd	PAY01030086	24/01/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01031905	31/01/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01027001	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01027001	12/01/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01030117	24/01/2018	816.00	Environment & Regulatory Serv	Services
Gosschalks	PAY01030584	24/01/2018	22000.00	Environment & Regulatory Serv	Services
Gosschalks	PAY01032344	31/01/2018	62000.00	Environment & Regulatory Serv	Services
Grace & Compassion Benedictines	PAY01026999	12/01/2018	-3176.20	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01026999	12/01/2018	9472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01026313	10/01/2018	-1382.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01026313	10/01/2018	30996.93	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01026313	10/01/2018	560.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01027276	12/01/2018	-1764.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01027276	12/01/2018	58169.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01027276	12/01/2018	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	-3908.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	40138.52	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	-260.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	1258.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01028234	17/01/2018	1641.04	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01029132	19/01/2018	-1376.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01029132	19/01/2018	179118.95	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01030041	24/01/2018	492.80	Children`s & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01030931	26/01/2018	-828.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01030931	26/01/2018	26675.04	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY01027297	12/01/2018	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01027297	12/01/2018	14540.00	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01024982	03/01/2018	32.59	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01024982	03/01/2018	205.42	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01028960	19/01/2018	149.21	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01028960	19/01/2018	682.01	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01027279	12/01/2018	1740.70	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01027279	12/01/2018	22853.57	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01026542	10/01/2018	7000.00	Public Health	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY01026542	10/01/2018	9500.00	Public Health	Other Establishments
Graves Son & Pilcher	PAY01031406	26/01/2018	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY01024975	03/01/2018	1617.60	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01026182	10/01/2018	240.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01026182	10/01/2018	290.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01027060	12/01/2018	390.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01028950	19/01/2018	490.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01028950	19/01/2018	90.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01029930	24/01/2018	3713.40	Housing Revenue Account	Repair Maint n Alterations
Greenways Guest House	PAY01024941	03/01/2018	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01024941	03/01/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01025351	05/01/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01026118	10/01/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01026118	10/01/2018	1114.26	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01028900	19/01/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01028900	19/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01028900	19/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01031661	31/01/2018	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01031661	31/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01031661	31/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01024943	03/01/2018	646.47	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01027000	12/01/2018	-622.43	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01027000	12/01/2018	2650.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Greenways Rest Home	PAY01028067	17/01/2018	-3768.12	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01028067	17/01/2018	6500.00	Adult Social Care	Other Establishments
Griffith Smith Farrington Webb LLP	PAY01029100	19/01/2018	285.71	Children`s & Education Serv	Services
Grosvenor Lodge	PAY01027271	12/01/2018	-11499.12	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01027271	12/01/2018	32214.28	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01027271	12/01/2018	2224.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01029129	19/01/2018	-268.90	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01029129	19/01/2018	12073.14	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY01031138	26/01/2018	679.25	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY01025081	03/01/2018	756.96	Non I&E	Capital Grants
Grummitt Wade Ltd t/a Amber	PAY01030102	24/01/2018	1565.58	Non I&E	Capital Grants
Guidant Group	PAY01024987	03/01/2018	5992.24	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	121.76	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	3.30	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	3883.28	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	1074.99	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	9193.80	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	6673.84	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	1204.50	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	854.16	Adult Social Care	Salaries
Guidant Group	PAY01024987	03/01/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	18267.85	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	776.54	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	-22561.75	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	1634.93	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	348.56	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	666.61	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	596.63	Central Support and Overheads	Salaries
Guidant Group	PAY01024987	03/01/2018	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	2433.58	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	614.56	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	1845.76	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	350.93	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	3446.81	Children`s & Education Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	473.91	Cultural and Related Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	351.77	Cultural and Related Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	1304.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	986.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	1108.52	Environment & Regulatory Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01024987	03/01/2018	2246.53	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	469.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	5016.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01024987	03/01/2018	3025.61	Highways and Transportation	Salaries
Guidant Group	PAY01024987	03/01/2018	1961.54	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	1352.29	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	1160.11	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	1990.80	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	433.56	Housing General Fund	Salaries
Guidant Group	PAY01024987	03/01/2018	2436.13	Housing Revenue Account	Salaries
Guidant Group	PAY01024987	03/01/2018	2064.58	Housing Revenue Account	Salaries
Guidant Group	PAY01024987	03/01/2018	281.05	Housing Revenue Account	Salaries
Guidant Group	PAY01024987	03/01/2018	2252.56	Housing Revenue Account	Salaries
Guidant Group	PAY01024987	03/01/2018	1444.37	Planning and Development	Salaries
Guidant Group	PAY01024987	03/01/2018	492.61	Public Health	Salaries
Guidant Group	PAY01026212	10/01/2018	5211.89	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	1010.52	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	4871.36	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	1111.49	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	8279.16	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	479.70	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	4455.51	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	1204.50	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	1103.29	Adult Social Care	Salaries
Guidant Group	PAY01026212	10/01/2018	420.30	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	11905.22	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	830.56	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	15733.67	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	2491.02	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	308.81	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	1321.43	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	461.68	Central Support and Overheads	Salaries
Guidant Group	PAY01026212	10/01/2018	387.93	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	92.05	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	2112.76	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	660.42	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	1384.32	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	421.12	Children`s & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01026212	10/01/2018	3437.40	Children`s & Education Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	197.25	Cultural and Related Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	1204.00	Cultural and Related Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	1358.34	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	295.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	1013.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	894.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	4026.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01026212	10/01/2018	3233.78	Highways and Transportation	Salaries
Guidant Group	PAY01026212	10/01/2018	1092.91	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	671.84	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	1173.36	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	1061.33	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	259.29	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	1971.05	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	508.28	Housing General Fund	Salaries
Guidant Group	PAY01026212	10/01/2018	2232.02	Housing Revenue Account	Salaries
Guidant Group	PAY01026212	10/01/2018	283.57	Housing Revenue Account	Salaries
Guidant Group	PAY01026212	10/01/2018	2252.56	Housing Revenue Account	Salaries
Guidant Group	PAY01026212	10/01/2018	1445.51	Planning and Development	Salaries
Guidant Group	PAY01026212	10/01/2018	650.07	Public Health	Salaries
Guidant Group	PAY01028125	17/01/2018	6388.86	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	178.76	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	112.87	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	2545.44	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	1499.52	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	8416.58	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	1825.99	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	5.50	Adult Social Care	Training
Guidant Group	PAY01028125	17/01/2018	5941.39	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	1141.50	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	1316.83	Adult Social Care	Salaries
Guidant Group	PAY01028125	17/01/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	16876.00	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	729.27	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	56604.22	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	2767.27	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	262.95	Central Support and Overheads	Salaries

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01028125	17/01/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	623.73	Central Support and Overheads	Salaries
Guidant Group	PAY01028125	17/01/2018	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	2588.25	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	703.23	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	922.88	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	701.86	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	3351.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	779.72	Cultural and Related Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	1221.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	493.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	224.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	2535.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	151.76	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	3690.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01028125	17/01/2018	3913.39	Highways and Transportation	Salaries
Guidant Group	PAY01028125	17/01/2018	1464.92	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	1329.27	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	541.94	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	1706.95	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	1975.00	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	504.40	Housing General Fund	Salaries
Guidant Group	PAY01028125	17/01/2018	1543.51	Housing Revenue Account	Salaries
Guidant Group	PAY01028125	17/01/2018	2417.67	Housing Revenue Account	Salaries
Guidant Group	PAY01028125	17/01/2018	1408.45	Planning and Development	Salaries
Guidant Group	PAY01028125	17/01/2018	428.80	Public Health	Salaries
Guidant Group	PAY01030760	26/01/2018	6626.66	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	64.06	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	3.30	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	4627.15	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	420.80	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	7487.14	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	746.32	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	2566.29	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	2417.46	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	3071.24	Adult Social Care	Salaries
Guidant Group	PAY01030760	26/01/2018	698.93	Central Support and Overheads	Salaries

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01030760	26/01/2018	16773.51	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	10516.53	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	1438.56	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	667.48	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	642.08	Central Support and Overheads	Salaries
Guidant Group	PAY01030760	26/01/2018	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	1683.62	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	348.56	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	922.88	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	276.84	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	1976.74	Children`s & Education Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	394.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	1243.33	Cultural and Related Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	1365.61	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	493.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	778.96	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	1408.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	3705.25	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01030760	26/01/2018	2934.11	Highways and Transportation	Salaries
Guidant Group	PAY01030760	26/01/2018	998.79	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	635.00	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	1100.83	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	2436.54	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	2204.10	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	271.60	Housing General Fund	Salaries
Guidant Group	PAY01030760	26/01/2018	2285.55	Housing Revenue Account	Salaries
Guidant Group	PAY01030760	26/01/2018	2604.84	Housing Revenue Account	Salaries
Guidant Group	PAY01030760	26/01/2018	562.10	Housing Revenue Account	Salaries
Guidant Group	PAY01030760	26/01/2018	2656.15	Housing Revenue Account	Salaries
Guidant Group	PAY01030760	26/01/2018	82.74	Public Health	Salaries
Guidant Group	PAY01031744	31/01/2018	3236.28	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	110.10	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	4239.58	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	1236.58	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	10305.18	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	1330.52	Adult Social Care	Salaries

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01031744	31/01/2018	3.40	Adult Social Care	Training
Guidant Group	PAY01031744	31/01/2018	4095.80	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	1407.85	Adult Social Care	Salaries
Guidant Group	PAY01031744	31/01/2018	425.03	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	2600.00	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	15397.05	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	2915.99	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	209.72	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	458.63	Central Support and Overheads	Salaries
Guidant Group	PAY01031744	31/01/2018	1347.85	Children's & Education Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	464.74	Children's & Education Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	72.30	Children's & Education Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	394.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	115.40	Cultural and Related Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	251.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	576.73	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	683.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01031744	31/01/2018	2986.69	Highways and Transportation	Salaries
Guidant Group	PAY01031744	31/01/2018	1882.92	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	148.20	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	739.58	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	296.40	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	2823.90	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	659.65	Housing General Fund	Salaries
Guidant Group	PAY01031744	31/01/2018	341.91	Housing Revenue Account	Salaries
Guidant Group	PAY01031744	31/01/2018	1063.11	Housing Revenue Account	Salaries
Guidant Group	PAY01031744	31/01/2018	810.51	Planning and Development	Salaries
Guild Care	PAY01027280	12/01/2018	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01027280	12/01/2018	4161.20	Adult Social Care	Other Establishments
Gyoury Self Partnership	PAY01031805	31/01/2018	500.00	Non I&E	New Construction n Conversion
HAGS-SMP Ltd	PAY01026328	10/01/2018	20716.00	Cultural and Related Serv	Private Contractors
Hailsham House Nursing Home	PAY01027457	12/01/2018	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01027457	12/01/2018	4565.20	Adult Social Care	Other Establishments
Halarose	PAY01030314	24/01/2018	6250.00	Central Services to the Public	Training
Hallifax Care Ltd	PAY01025054	03/01/2018	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01029140	19/01/2018	176.48	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01029140	19/01/2018	243.43	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01029140	19/01/2018	23360.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01030047	24/01/2018	1366.96	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01030951	26/01/2018	437.63	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY01031850	31/01/2018	552.00	Adult Social Care	Other Establishments
Hampton's Resourcing Limited	PAY01031471	26/01/2018	4500.00	Children's & Education Serv	Services
Handicare Accessibility Ltd	PAY01028295	17/01/2018	1285.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY01030088	24/01/2018	4324.00	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01030088	24/01/2018	1772.00	Non I&E	New Construction n Conversion
Handset Solutions	PAY01027646	12/01/2018	333.00	Children's & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01028937	19/01/2018	960.00	Children's & Education Serv	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01029923	24/01/2018	232.00	Central Support and Overheads	Communications n Computing
Hands-Free Computing Limited	PAY01031708	31/01/2018	1367.00	Housing General Fund	Equip't Furniture n Materials
Hands-Free Computing Limited	PAY01031708	31/01/2018	149.00	Planning and Development	Communications n Computing
Hangleton Community Association	PAY01026284	10/01/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Care Ltd	PAY01026164	10/01/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01026164	10/01/2018	1801.22	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01028092	17/01/2018	1029.91	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01028935	19/01/2018	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01028935	19/01/2018	725.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01030720	26/01/2018	786.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01030720	26/01/2018	2450.92	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01031806	31/01/2018	776.80	Corporate Income & Expenditure	Other Agencies
Hanover Housing Association	PAY01029998	24/01/2018	1503.36	Adult Social Care	Rents Payable
Hardings Bar & Catering Services Ltd	PAY01028104	17/01/2018	537.50	Cultural and Related Serv	Catering
Hardings Bar & Catering Services Ltd	PAY01028104	17/01/2018	180.00	Cultural and Related Serv	Miscellaneous Expenses
Hardings Bar & Catering Services Ltd	PAY01028946	19/01/2018	775.27	Cultural and Related Serv	Sales
Harman Plant Hire Ltd	PAY01028262	17/01/2018	239.90	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01027484	12/01/2018	-4216.52	Adult Social Care	Fees n Charges
Harmony House	PAY01027484	12/01/2018	26563.80	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01028504	17/01/2018	3996.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01028504	17/01/2018	6927.70	Adult Social Care	Other Establishments
Harvey Self Drive	PAY01027864	12/01/2018	2678.58	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harvey Self Drive	PAY01028641	17/01/2018	2767.87	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwell Technical Services	PAY01026566	10/01/2018	250.00	Cultural and Related Serv	Repair Maint n Alterations
Harwood Properties Limited	PAY01026126	10/01/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01028059	17/01/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01029895	24/01/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01031668	31/01/2018	1850.00	Housing General Fund	Rents Payable
Havas People Limited	PAY01025256	03/01/2018	75.26	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01025256	03/01/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01029622	19/01/2018	68.35	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01029622	19/01/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01030373	24/01/2018	89.07	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Limited	PAY01030373	24/01/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01030373	24/01/2018	190.37	Non I&E	New Construction n Conversion
Havas People Limited	PAY01031472	26/01/2018	82.16	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01031472	26/01/2018	204.18	Planning and Development	Miscellaneous Expenses
Haven Security Ltd	PAY01029157	19/01/2018	2740.79	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01031869	31/01/2018	3944.26	Cultural and Related Serv	Repair Maint n Alterations
Hazeldene UK Ltd	PAY01027281	12/01/2018	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01027281	12/01/2018	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01025131	03/01/2018	42.26	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01025131	03/01/2018	-717.95	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01027492	12/01/2018	-6871.36	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01027492	12/01/2018	50946.62	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01028393	17/01/2018	-1728.64	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01028393	17/01/2018	12219.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01026208	10/01/2018	-816.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01026208	10/01/2018	6340.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01027087	12/01/2018	165.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01027087	12/01/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01027087	12/01/2018	966.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01030758	26/01/2018	-521.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01030758	26/01/2018	4504.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01030758	26/01/2018	189.00	Adult Social Care	Training
Headway Hurstwood Park	PAY01030758	26/01/2018	161.00	Central Support and Overheads	Training
Healthcare Homes (LSC) Ltd	PAY01027883	12/01/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01026286	10/01/2018	49177.20	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01030017	24/01/2018	48108.87	Environment & Regulatory Serv	Private Contractors
Heatcraft (Heating & Ventilation) Ltd	PAY01026353	10/01/2018	2312.22	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY01026221	10/01/2018	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01028079	17/01/2018	1714.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01029910	24/01/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01029910	24/01/2018	7780.20	Housing General Fund	Services
Helicon Mountain Ltd	PAY01028100	17/01/2018	-14775.00	Cultural and Related Serv	Fees n Charges
Helicon Mountain Ltd	PAY01028100	17/01/2018	79433.34	Cultural and Related Serv	Sales
Helicon Mountain Ltd	PAY01028100	17/01/2018	-134.00	Cultural and Related Serv	Equip't Furniture n Materials
Helicon Mountain Ltd	PAY01028100	17/01/2018	-2504.00	Cultural and Related Serv	Miscellaneous Expenses
Hendy Group Ltd	PAY01024993	03/01/2018	276.71	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01026223	10/01/2018	220.25	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01031750	31/01/2018	429.97	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01030712	26/01/2018	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01030712	26/01/2018	11325.36	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01029282	19/01/2018	2219.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01031113	26/01/2018	48177.28	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01031113	26/01/2018	9653.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01031974	31/01/2018	647.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01031974	31/01/2018	110.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01026462	10/01/2018	3411.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01026462	10/01/2018	3541.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01030180	24/01/2018	458.00	Library Services	Training
Hexis (UK) Ltd	PAY01028376	17/01/2018	359.49	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01027327	12/01/2018	-3391.50	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01027327	12/01/2018	4692.80	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01025025	03/01/2018	18039.49	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01026287	10/01/2018	3209.34	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01028200	17/01/2018	857.46	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01028200	17/01/2018	9688.32	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01029102	19/01/2018	1660.31	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY01028170	17/01/2018	405.00	Environment & Regulatory Serv	Goods for Resale
Highbury House (Nursing) Limited	PAY01027282	12/01/2018	-2983.80	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01027282	12/01/2018	13077.96	Adult Social Care	Other Establishments
Hilgay Care Home	PAY01027014	12/01/2018	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01027014	12/01/2018	2747.32	Adult Social Care	Other Establishments
Hillarys Blinds Ltd	PAY01028333	17/01/2018	487.60	Housing General Fund	Other Transfer Payments
Hillcrest Childrens Services Ltd	PAY01032195	31/01/2018	56664.00	Children`s & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01027055	12/01/2018	-1460.02	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01027055	12/01/2018	5623.26	Adult Social Care	Other Establishments
Hillier Nurseries Ltd	PAY01026127	10/01/2018	5345.00	Cultural and Related Serv	Equip't Furniture n Materials
Hilton Brighton Metropole	PAY01030809	26/01/2018	270.00	Cultural and Related Serv	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01028663	17/01/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01027427	12/01/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01025143	03/01/2018	1465.00	Children`s & Education Serv	Equip't Furniture n Materials
Hogrefe Limited	PAY01031143	26/01/2018	240.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Holistic Security Solutions	PAY01031545	26/01/2018	4022.25	Housing General Fund	Supporting People
Home & Coastal Developments Limited	PAY01027150	12/01/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01030798	26/01/2018	1025.00	Housing General Fund	Rents Payable
Home Group Ltd	PAY01026674	10/01/2018	13783.00	Housing General Fund	Supporting People
Home of Comfort	PAY01027716	12/01/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01027716	12/01/2018	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01027424	12/01/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01027424	12/01/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01027424	12/01/2018	1854.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Homelands	PAY01027424	12/01/2018	1900.00	Adult Social Care	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01025024	03/01/2018	600.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01025024	03/01/2018	2641.95	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01025024	03/01/2018	345.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01026285	10/01/2018	8190.00	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01026285	10/01/2018	600.00	Children`s & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01026285	10/01/2018	922.18	Planning and Development	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01030904	26/01/2018	23587.95	Central Support and Overheads	Services
Horizons Independent Social Work and Consultancy L	PAY01030482	24/01/2018	930.81	Children`s & Education Serv	Services
Hospital Saving Assoc	PAY01027246	12/01/2018	-9.14	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01028286	17/01/2018	650.00	Housing General Fund	Rents Payable
Hove Skin Clinic Ltd	PAY516694	04/01/2018	500.00	Children`s & Education Serv	Other Transfer Payments
Hove Village Day Nursery Ltd	PAY01031392	26/01/2018	591.38	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01026993	12/01/2018	1484.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01029899	24/01/2018	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01031670	31/01/2018	1484.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01029158	19/01/2018	1777.00	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY01029158	19/01/2018	155.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY01026370	10/01/2018	1025.00	Housing General Fund	Rents Payable
Hubbub Foundation Enterprise Limited	PAY01025264	03/01/2018	1050.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Hughes Developments	PAY01031058	26/01/2018	1700.00	Housing General Fund	Rents Payable
Huntercombe Hospital Maidenhead	PAY01026785	10/01/2018	2250.00	Children`s & Education Serv	Other Establishments
Huntercombe Hospital Maidenhead	PAY01028681	17/01/2018	2400.00	Children`s & Education Serv	Other Establishments
IBB Solicitors	PAY01030453	24/01/2018	3900.00	Central Support and Overheads	Services
ICS Learn	PAY01030289	24/01/2018	234.50	Housing Revenue Account	Training
IDOX Software Ltd	PAY01025009	03/01/2018	13712.00	Children`s & Education Serv	Communications n Computing
IDOX Software Ltd	PAY01025422	05/01/2018	950.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY01027142	12/01/2018	1750.00	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01030791	26/01/2018	4750.00	Planning and Development	Communications n Computing
Impact Initiatives	PAY01026293	10/01/2018	100.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01026293	10/01/2018	40662.75	Public Health	Other Establishments
Impact Initiatives	PAY01028212	17/01/2018	25.00	Children`s & Education Serv	Miscellaneous Expenses
Impact Initiatives	PAY01028212	17/01/2018	11225.00	Housing General Fund	Supporting People
Imperial Polythene Products Ltd	PAY01030780	26/01/2018	4530.03	Environment & Regulatory Serv	Equip`t Furniture n Materials
Inclusion Support Company Ltd	PAY01026628	10/01/2018	4050.00	Children`s & Education Serv	Other Establishments
Independence Homes	PAY01027075	12/01/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01027075	12/01/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01027347	12/01/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01026544	10/01/2018	3514.40	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01032069	31/01/2018	3514.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Infinity Foods Co-Op Ltd	PAY01026213	10/01/2018	58.27	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01026213	10/01/2018	495.73	Adult Social Care	Catering
Ingleside Children's Home Limited	PAY01032306	31/01/2018	16800.00	Children's & Education Serv	Other Establishments
Innovative Safety Systems Ltd	PAY01031264	26/01/2018	484.50	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01027021	12/01/2018	13802.60	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01029133	19/01/2018	3599.96	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01031833	31/01/2018	27351.52	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01026386	10/01/2018	3866.66	Highways and Transportation	Services
In-Trac Training & Consultancy Ltd	PAY01030736	26/01/2018	1500.00	Central Support and Overheads	Training
Investsave Limited	PAY01028549	17/01/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01027008	12/01/2018	750.00	Housing General Fund	Rents Payable
Irwin Mitchell LLP	PAY01028103	17/01/2018	981.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01028944	19/01/2018	5570.00	Housing Revenue Account	Services
Itelligence Business Solutions (UK) Ltd	PAY01031910	31/01/2018	91794.43	Central Support and Overheads	Communications n Computing
Iver House Ltd	PAY01026979	12/01/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01026979	12/01/2018	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY01030019	24/01/2018	24860.26	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01025026	03/01/2018	1038.14	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01025026	03/01/2018	1270.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01029104	19/01/2018	350.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01030906	26/01/2018	1461.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01030906	26/01/2018	20258.75	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01031807	31/01/2018	350.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01031807	31/01/2018	111269.39	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01027247	12/01/2018	11762.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01028202	17/01/2018	1495.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01030020	24/01/2018	3762.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01030020	24/01/2018	6779.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01030907	26/01/2018	4898.50	Non I&E	Capital Grants
J H M Butt & Company Limited	PAY01026694	10/01/2018	1442.05	Environment & Regulatory Serv	Repair Maint n Alterations
J J K L Limited	PAY01029626	19/01/2018	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01027626	12/01/2018	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01027626	12/01/2018	2051.04	Adult Social Care	Other Establishments
Jewish Care	PAY01024950	03/01/2018	-1580.19	Adult Social Care	Fees n Charges
Jewish Care	PAY01027006	12/01/2018	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01027006	12/01/2018	16317.44	Adult Social Care	Other Establishments
Jewish Care	PAY01027006	12/01/2018	-6092.74	Adult Social Care	Fees n Charges
Jewish Care	PAY01027006	12/01/2018	23227.40	Adult Social Care	Other Establishments
Jewish Care	PAY01030695	26/01/2018	128.04	Adult Social Care	Fees n Charges
Jigsaw Occupational Therapy Ltd	PAY01028421	17/01/2018	288.00	Children's & Education Serv	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Jiva Healthcare Ltd	PAY01027376	12/01/2018	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01027376	12/01/2018	58214.28	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01029242	19/01/2018	675.00	Housing General Fund	Rents Payable
JMC Property Services	PAY01027354	12/01/2018	300.00	Housing General Fund	Repair Maint n Alterations
JMC Property Services	PAY01030073	24/01/2018	950.00	Housing General Fund	Repair Maint n Alterations
JMS Janitorial Supplies Ltd	PAY01024972	03/01/2018	390.75	Cultural and Related Serv	Cleaning n Domestic Supps
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01029116	19/01/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01030029	24/01/2018	400.00	Central Support and Overheads	Miscellaneous Expenses
Joju Solar Ltd	PAY01025800	05/01/2018	5556.77	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY01026398	10/01/2018	1050.00	Housing General Fund	Rents Payable
JRC Events Limited	PAY01026114	10/01/2018	10767.67	Cultural and Related Serv	Fees n Charges
JT Building Regulations Consultancy Ltd	PAY01026841	10/01/2018	15775.00	Planning and Development	Services
JT Building Regulations Consultancy Ltd	PAY01027949	12/01/2018	8425.00	Planning and Development	Services
K & T Heating Services Limited	PAY01025950	05/01/2018	9735.36	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01025950	05/01/2018	2006.71	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01026704	10/01/2018	348.67	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01026704	10/01/2018	132802.64	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01028605	17/01/2018	171.14	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01028605	17/01/2018	23781.38	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01031437	26/01/2018	3586.20	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01031437	26/01/2018	103609.65	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01031437	26/01/2018	3522.68	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01026206	10/01/2018	263.69	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01026206	10/01/2018	322.52	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01028121	17/01/2018	177.70	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01028121	17/01/2018	86.71	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01029950	24/01/2018	508.23	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01030757	26/01/2018	321.94	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01030757	26/01/2018	93.72	Adult Social Care	Catering
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01027094	12/01/2018	2080.60	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01027284	12/01/2018	-2515.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01027284	12/01/2018	10857.76	Adult Social Care	Other Establishments
Kave Theatre Services	PAY01026129	10/01/2018	295.00	Cultural and Related Serv	Fees n Charges
Kaye-Dee Marking Solutions Ltd	PAY01031834	31/01/2018	419.79	Adult Social Care	Equip't Furniture n Materials
KC Jones Conference & Events Ltd	PAY01027355	12/01/2018	395.83	Children's & Education Serv	Training
KD Productions Ltd	PAY01026829	10/01/2018	900.00	Cultural and Related Serv	Miscellaneous Expenses
KEM Property Services Ltd	PAY01027091	12/01/2018	13255.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01031743	31/01/2018	3049.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01027784	12/01/2018	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01027784	12/01/2018	4665.60	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent & Sussex Vending	PAY01028105	17/01/2018	277.14	Environment & Regulatory Serv	Catering
Kent County Council	PAY01030022	24/01/2018	464.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY01029105	19/01/2018	50.60	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01029105	19/01/2018	172.80	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01030908	26/01/2018	163.95	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01030908	26/01/2018	155.55	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01030908	26/01/2018	177.75	Children's & Education Serv	Print Stat & Gen Office Exps
Kew Electrical (Distributors) Limited	PAY01025615	05/01/2018	231.56	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01031988	31/01/2018	36.71	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01031988	31/01/2018	196.48	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01031988	31/01/2018	444.67	Cultural and Related Serv	Repair Maint n Alterations
Key Healthcare (Operations) Ltd	PAY01027871	12/01/2018	1943.00	Adult Social Care	Other Establishments
Keychange Charity	PAY01027547	12/01/2018	-1475.03	Adult Social Care	Fees n Charges
Keychange Charity	PAY01027547	12/01/2018	3234.18	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY01025424	05/01/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Kids Are OK Ltd	PAY01029356	19/01/2018	303.75	Cultural and Related Serv	Goods for Resale
Kids Are OK Ltd	PAY01032046	31/01/2018	375.00	Cultural and Related Serv	Goods for Resale
Killgerm Chemicals Ltd	PAY01027248	12/01/2018	234.10	Environment & Regulatory Serv	Services
Kings Lodge Nursing Home	PAY01027149	12/01/2018	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01027590	12/01/2018	4368.88	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY01025181	03/01/2018	3235.77	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY01027027	12/01/2018	4130.63	Non I&E	Capital Grants
Knightguard Security	PAY01028083	17/01/2018	6072.37	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01028930	19/01/2018	1194.71	Housing Revenue Account	Repair Maint n Alterations
Kompan Ltd	PAY01029150	19/01/2018	9801.00	Cultural and Related Serv	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY01028961	19/01/2018	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01031730	31/01/2018	2555.34	Central Support and Overheads	Services
KPS Composting Services Ltd	PAY01030721	26/01/2018	6711.84	Cultural and Related Serv	Repair Maint n Alterations
Kudos Catering (UK) Ltd	PAY01028137	17/01/2018	1343.44	Cultural and Related Serv	Miscellaneous Expenses
L B Longley Investments Limited	PAY01025117	03/01/2018	2740.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01025000	03/01/2018	6308.00	Non I&E	Capital Grants
L M Stacey & Sons	PAY01029974	24/01/2018	13046.50	Non I&E	Capital Grants
Ladymead Care Home	PAY01027110	12/01/2018	-2596.17	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01027110	12/01/2018	11664.00	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01027110	12/01/2018	29.93	Non-BHC Organisations	Miscellaneous Expenses
Lakeside Films Ltd	PAY01028563	17/01/2018	2983.48	Central Support and Overheads	Equip't Furniture n Materials
Lakeside Films Ltd	PAY01031378	26/01/2018	212.50	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516802	18/01/2018	346.15	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516848	25/01/2018	232.25	Non-BHC Organisations	Grants n Subscriptions
Land Use Consultants Limited	PAY01030138	24/01/2018	26188.96	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Landscape Supply Company	PAY01030132	24/01/2018	1699.43	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01027673	12/01/2018	221.03	Cultural and Related Serv	Equip't Furniture n Materials
Learning Plus UK Data Ltd	PAY01026452	10/01/2018	5531.00	Children`s & Education Serv	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY01028157	17/01/2018	144.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01028157	17/01/2018	1550.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01029978	24/01/2018	1283.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01031769	31/01/2018	3702.00	Children`s & Education Serv	Repair Maint n Alterations
Lend a Hand	PAY01032210	31/01/2018	334.13	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01027412	12/01/2018	-1087.76	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01027412	12/01/2018	11886.62	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01027412	12/01/2018	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01027412	12/01/2018	10656.40	Adult Social Care	Other Establishments
LEV Testing Ltd	PAY01026411	10/01/2018	450.00	Cultural and Related Serv	Repair Maint n Alterations
Lewes District Council	PAY01029106	19/01/2018	640.43	Housing General Fund	Rates
Lex Autolease Ltd	PAY01026202	10/01/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01026202	10/01/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01028077	17/01/2018	377.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01028523	17/01/2018	634.14	Children`s & Education Serv	Services
Lextox	PAY01029447	19/01/2018	2760.00	Children`s & Education Serv	Services
Lextox	PAY01030279	24/01/2018	423.25	Children`s & Education Serv	Services
Lextox	PAY01032117	31/01/2018	225.64	Children`s & Education Serv	Services
Liberty Point	PAY01026852	10/01/2018	1581.17	Children`s & Education Serv	Other Transfer Payments
Life Story Matters	PAY01027846	12/01/2018	256.00	Children`s & Education Serv	Services
Lifeways Group	PAY01026786	10/01/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01025139	03/01/2018	33563.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01029312	19/01/2018	19529.00	Non I&E	New Construction n Conversion
Lighthouse Family Contact Centre	PAY01030349	24/01/2018	495.00	Children`s & Education Serv	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01027607	12/01/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01027607	12/01/2018	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY01030236	24/01/2018	2569.44	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01028171	17/01/2018	23143.05	Housing General Fund	Services
Lincar Investments Ltd	PAY01029994	24/01/2018	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01030675	26/01/2018	940.00	Housing General Fund	Rents Payable
Link Maker Systems Ltd	PAY01025200	03/01/2018	5620.68	Children`s & Education Serv	Other Establishments
Little Lambs Kindergarten	PAY01031139	26/01/2018	834.00	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY01031139	26/01/2018	1980.76	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01025611	05/01/2018	2453.56	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01026446	10/01/2018	2887.92	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01026446	10/01/2018	-597.03	Children`s & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY01030166	24/01/2018	2827.73	Children`s & Education Serv	Catering

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Little Tums Ltd	PAY01030166	24/01/2018	2202.93	Children's & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY01031987	31/01/2018	1566.13	Children's & Education Serv	Catering
Livability	PAY01027364	12/01/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01027364	12/01/2018	11740.64	Adult Social Care	Other Establishments
Livability	PAY01031899	31/01/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01031899	31/01/2018	11740.64	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY01029935	24/01/2018	-15612.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01029935	24/01/2018	108405.00	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01029935	24/01/2018	-15.80	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01029935	24/01/2018	-500.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01029935	24/01/2018	-4115.37	Cultural and Related Serv	Miscellaneous Expenses
Live Nation Music (UK) Ltd	PAY01030743	26/01/2018	-13375.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01030743	26/01/2018	117962.50	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01030743	26/01/2018	-32.25	Cultural and Related Serv	Communications n Computing
Live Nation Music (UK) Ltd	PAY01030743	26/01/2018	-126.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01030743	26/01/2018	-4598.25	Cultural and Related Serv	Miscellaneous Expenses
Local Government Information Unit	PAY01028259	17/01/2018	7000.00	Central Support and Overheads	Grants n Subscriptions
London Borough of Brent	PAY01032412	31/01/2018	3347.55	Housing General Fund	Fees n Charges
Longacre Care Home Ltd	PAY01027771	12/01/2018	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01027771	12/01/2018	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01028205	17/01/2018	2322.22	Children's & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01027088	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01027088	12/01/2018	2080.60	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01027285	12/01/2018	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01027285	12/01/2018	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01027285	12/01/2018	2224.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01026570	10/01/2018	3783.97	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01030258	24/01/2018	2784.39	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01027368	12/01/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01027368	12/01/2018	6136.44	Adult Social Care	Other Establishments
Luton and Dunstable Hospital NHS FT	PAY01029439	19/01/2018	457.08	Public Health	Health Authorities
Lyndhurst Group Home	PAY01027029	12/01/2018	-339.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01027029	12/01/2018	18220.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01025219	03/01/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01026646	10/01/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01027740	12/01/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01031365	26/01/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01032158	31/01/2018	847.32	Housing General Fund	Rents Payable
M K Properties Limited	PAY01030800	26/01/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01028209	17/01/2018	1768.00	Cultural and Related Serv	Equip't Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY01031812	31/01/2018	76.87	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01031812	31/01/2018	146.84	Central Support and Overheads	Repair Maint n Alterations
Macintyre Care	PAY01027287	12/01/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01027287	12/01/2018	4077.32	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01027106	12/01/2018	-27006.21	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01027106	12/01/2018	55647.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01027017	12/01/2018	-11076.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01027017	12/01/2018	36380.08	Adult Social Care	Other Establishments
MAG: NET Solutions Ltd	PAY01026503	10/01/2018	350.00	Housing General Fund	Training
Magpie Recycling Co-Operative Ltd	PAY01026481	10/01/2018	680.00	Housing General Fund	Other Transfer Payments
Magpie Recycling Co-Operative Ltd	PAY01031159	26/01/2018	729.99	Environment & Regulatory Serv	Other Agencies
Maldwyn Bowden International Sales Ltd	PAY01026289	10/01/2018	1335.00	Cultural and Related Serv	Miscellaneous Expenses
Mallard Consultancy Ltd	PAY01028965	19/01/2018	375.00	Environment & Regulatory Serv	Training
Mankind UK	PAY01028342	17/01/2018	17585.00	Public Health	Other Establishments
Manor Road Gym	PAY01025005	03/01/2018	255.00	Public Health	Rents Payable
Marine Square Enclosure Committee	PAY01031810	31/01/2018	1200.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01027408	12/01/2018	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01027408	12/01/2018	26776.00	Adult Social Care	Other Establishments
Marston Book Services Ltd	PAY01028208	17/01/2018	1545.00	Children`s & Education Serv	Equip't Furniture n Materials
Martlets Care Ltd	PAY01028409	17/01/2018	1443.34	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01029309	19/01/2018	1443.34	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01032012	31/01/2018	1480.78	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY01025350	05/01/2018	23083.00	Children`s & Education Serv	Other Agencies
Mastercard Payments Gateway Services	PAY01025938	05/01/2018	617.30	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01026669	10/01/2018	2238.41	Adult Social Care	Communications n Computing
Matrix SPS Ltd T/A Adam	PAY01032178	31/01/2018	1558.20	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01027659	12/01/2018	2224.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01027659	12/01/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01027659	12/01/2018	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01027659	12/01/2018	17790.04	Adult Social Care	Other Establishments
MC Truck & Bus Ltd	PAY01028417	17/01/2018	1918.83	Environment & Regulatory Serv	Direct Transport Costs
Mears Care	PAY01024945	03/01/2018	4662.13	Adult Social Care	Other Establishments
Mears Care	PAY01024945	03/01/2018	2976.11	Adult Social Care	Other Establishments
Mears Care	PAY01024945	03/01/2018	150742.19	Adult Social Care	Other Establishments
Mears Care	PAY01026136	10/01/2018	1253.91	Adult Social Care	Other Establishments
Mears Care	PAY01026136	10/01/2018	34.48	Adult Social Care	Other Establishments
Mears Care	PAY01026136	10/01/2018	53775.58	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01027502	12/01/2018	3997.10	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01028402	17/01/2018	100.00	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01028402	17/01/2018	962.66	Non I&E	New Construction n Conversion

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Home Improvement Limited	PAY01029306	19/01/2018	3529.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01030181	24/01/2018	2125.51	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01031142	26/01/2018	3060.47	Non I&E	Capital Grants
Mears Limited	PAY01028994	19/01/2018	1344.47	Non I&E	New Construction n Conversion
Medisort Limited	PAY01030251	24/01/2018	16069.73	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01031256	26/01/2018	464.84	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY01026333	10/01/2018	-2028.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01026333	10/01/2018	16025.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01028258	17/01/2018	-470.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01028258	17/01/2018	2802.90	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01029154	19/01/2018	1086.88	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01031866	31/01/2018	1124.42	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01028637	17/01/2018	9000.00	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY01028670	17/01/2018	288.00	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01026015	05/01/2018	920.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01027337	12/01/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01031883	31/01/2018	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01027108	12/01/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01027108	12/01/2018	15212.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01027108	12/01/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01027108	12/01/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01029961	24/01/2018	-2602.02	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01029961	24/01/2018	11679.29	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01029961	24/01/2018	24.90	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01031754	31/01/2018	382.90	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01027552	12/01/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01027552	12/01/2018	2027.20	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01028341	17/01/2018	12442.77	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01025274	03/01/2018	570.30	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01025274	03/01/2018	-1743.59	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01026789	10/01/2018	998.77	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01027909	12/01/2018	-3483.00	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01027909	12/01/2018	19427.20	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01027909	12/01/2018	-10542.48	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01027909	12/01/2018	50017.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Middleton Grove Limited	PAY01028684	17/01/2018	814.62	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01028684	17/01/2018	307.70	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01030412	24/01/2018	611.32	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01030412	24/01/2018	-2153.85	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01030412	24/01/2018	-1392.17	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01030412	24/01/2018	6094.71	Adult Social Care	Other Establishments
Miggle Limited	PAY01027594	12/01/2018	3162.50	Non I&E	Plant Machinery n Equipment
MiHomecare	PAY01026311	10/01/2018	8042.09	Adult Social Care	Other Establishments
MiHomecare	PAY01026311	10/01/2018	2985.74	Adult Social Care	Other Establishments
MiHomecare	PAY01026311	10/01/2018	90995.51	Adult Social Care	Other Establishments
MiHomecare	PAY01028233	17/01/2018	5478.08	Adult Social Care	Other Establishments
MiHomecare	PAY01028233	17/01/2018	2351.79	Adult Social Care	Other Establishments
MiHomecare	PAY01028233	17/01/2018	67791.95	Adult Social Care	Other Establishments
MiHomecare	PAY01029130	19/01/2018	554.14	Adult Social Care	Other Establishments
Milton Keynes Hospital NHS FT	PAY01029709	19/01/2018	267.75	Public Health	Health Authorities
MIND in Brighton & Hove	PAY01028110	17/01/2018	21561.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01028110	17/01/2018	8700.00	Public Health	Miscellaneous Expenses
MIND in Brighton & Hove	PAY01028110	17/01/2018	12970.00	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01029324	19/01/2018	10624.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY01029324	19/01/2018	1343.50	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01030197	24/01/2018	4251.00	Public Health	Other Establishments
Mineral (UK) Limited	PAY01029619	19/01/2018	1100.00	Cultural and Related Serv	Miscellaneous Expenses
Minibus Travel Services Ltd	PAY01028068	17/01/2018	3752.70	Children's & Education Serv	Other Transport Costs
Mitchell Powersystems	PAY01027400	12/01/2018	504.45	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY01027074	12/01/2018	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01027074	12/01/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01027068	12/01/2018	2000.64	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01027068	12/01/2018	562.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01027068	12/01/2018	3946.60	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01027068	12/01/2018	1734.93	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01027068	12/01/2018	4357.00	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01028957	19/01/2018	2281.98	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01028957	19/01/2018	562.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01028957	19/01/2018	2875.94	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01028957	19/01/2018	46.89	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01028957	19/01/2018	2044.38	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01029936	24/01/2018	585.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01029936	24/01/2018	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01029936	24/01/2018	20000.00	Housing Revenue Account	Other Establishments
Money Advice Plus	PAY01025370	05/01/2018	-84.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Money Advice Plus	PAY01025370	05/01/2018	3779.60	Adult Social Care	Other Establishments
Moonreach Ltd	PAY01032301	31/01/2018	13600.00	Children`s & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01025213	03/01/2018	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01025856	05/01/2018	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01026636	10/01/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01027720	12/01/2018	8212.53	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01028547	17/01/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01029497	19/01/2018	13607.18	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01029497	19/01/2018	282.44	Housing General Fund	Services
Moretons Investments Ltd	PAY01030307	24/01/2018	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01031342	26/01/2018	14820.62	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01026291	10/01/2018	3303.45	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01030909	26/01/2018	4869.77	Non I&E	New Construction n Conversion
Mott MacDonald Ltd	PAY01031813	31/01/2018	3514.07	Highways and Transportation	Services
Mott MacDonald Ltd t/a Cambridge Education	PAY01024946	03/01/2018	680.00	Children`s & Education Serv	Fees n Charges
Moussa Direct Ltd	PAY01028368	17/01/2018	2391.71	Cultural and Related Serv	Goods for Resale
Mr Tim Pike Counselling	PAY01025174	03/01/2018	415.00	Children`s & Education Serv	Salaries
MTM Property Services Ltd	PAY01031060	26/01/2018	563.50	Children`s & Education Serv	Other Transfer Payments
My Choice Children`s Homes Ltd	PAY01031723	31/01/2018	45343.20	Children`s & Education Serv	Other Establishments
My Lets Ltd	PAY01028419	17/01/2018	750.00	Housing General Fund	Rents Payable
My Time Active Ltd	PAY01031117	26/01/2018	1763.44	Cultural and Related Serv	Repair Maint n Alterations
MyPath Ltd t/a The Progress Report	PAY01027844	12/01/2018	2852.00	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01026143	10/01/2018	220.71	Library Services	Fixtures and Fittings
N P Dechaine Ltd	PAY01026143	10/01/2018	895.83	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY01027107	12/01/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01026161	10/01/2018	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01031706	31/01/2018	8645.92	Adult Social Care	Other Establishments
National Autistic Society	PAY01026325	10/01/2018	405.00	Children`s & Education Serv	Training
Nationwide Data Collection	PAY01025166	03/01/2018	3950.00	Non I&E	New Construction n Conversion
Nelbro Group Ltd t/a Nelbro Care	PAY01028633	17/01/2018	248.10	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01028633	17/01/2018	248.10	Children`s & Education Serv	Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01028633	17/01/2018	31686.34	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01029624	19/01/2018	47799.68	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01030374	24/01/2018	587.17	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01030374	24/01/2018	6899.36	Children`s & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01031474	26/01/2018	50.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01031474	26/01/2018	6428.70	Children`s & Education Serv	Other Establishments
Neopost Ltd	PAY01027616	12/01/2018	3000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01031243	26/01/2018	2062.63	Central Support and Overheads	Communications n Computing
New Leaf Removals Ltd	PAY01026527	10/01/2018	542.50	Library Services	Miscellaneous Expenses

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New Leaf Removals Ltd	PAY01031222	26/01/2018	262.50	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01031222	26/01/2018	225.00	Central Support and Overheads	Repair Maint n Alterations
New Perspective Therapeutic Life Story Work Service	PAY01025247	03/01/2018	1081.25	Children`s & Education Serv	Services
New Perspective Therapeutic Life Story Work Service	PAY01028614	17/01/2018	513.60	Children`s & Education Serv	Other Transfer Payments
New Perspective Therapeutic Life Story Work Service	PAY01031449	26/01/2018	408.60	Children`s & Education Serv	Other Transfer Payments
Newcare Homes Ltd	PAY01027313	12/01/2018	2632.40	Adult Social Care	Other Establishments
Newsquest Media (Southern) Ltd	PAY01029111	19/01/2018	566.00	Housing General Fund	Miscellaneous Expenses
Newsquest Media (Southern) Ltd	PAY01030910	26/01/2018	2197.92	Housing General Fund	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01028541	17/01/2018	2473.36	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01029482	19/01/2018	5978.57	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01032136	31/01/2018	6421.43	Children`s & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01032137	31/01/2018	3600.80	Children`s & Education Serv	Other Establishments
Nexus The Educators Connection Ltd	PAY01030068	24/01/2018	366.17	Children`s & Education Serv	Equip't Furniture n Materials
Nicholas James Care Hms Ld t/a Edward Hs	PAY01027092	12/01/2018	2419.36	Adult Social Care	Other Establishments
Niton Equipment Ltd	PAY01031742	31/01/2018	250.02	Cultural and Related Serv	Clothing Uniforms n Laundry
Noonan Services Group (UK) Limited	PAY01031249	26/01/2018	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01029906	24/01/2018	595.00	Housing General Fund	Training
Norman Mark Training	PAY01030702	26/01/2018	321.00	Adult Social Care	Training
Norman Mark Training	PAY01030702	26/01/2018	274.00	Central Support and Overheads	Training
Normanton Lodge Care Home	PAY01027930	12/01/2018	1950.08	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY01024938	03/01/2018	60045.33	Children`s & Education Serv	Other Agencies
Northern Commercials (Mirfield) Limited	PAY01030009	24/01/2018	315.38	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01029170	19/01/2018	8050.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01029170	19/01/2018	1000.00	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01029170	19/01/2018	2940.00	Housing General Fund	Salaries
Northgate Public Services (UK) Ltd	PAY01029170	19/01/2018	1000.00	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01030066	24/01/2018	430.76	Housing Revenue Account	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01031881	31/01/2018	1629.00	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY01027596	12/01/2018	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01027596	12/01/2018	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01027596	12/01/2018	-4179.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01027596	12/01/2018	4179.80	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01029944	24/01/2018	214145.56	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01029944	24/01/2018	15107.12	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01024991	03/01/2018	2015.53	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	750.72	Adult Social Care	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	34889.69	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	490.39	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	28173.46	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	528.38	Children`s & Education Serv	Energy Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01028131	17/01/2018	42833.01	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	4373.05	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	5934.13	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	19630.34	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	980.24	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	2267.17	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	8591.26	Highways and Transportation	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	2039.26	Housing General Fund	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	4175.27	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01028131	17/01/2018	2917.86	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01029959	24/01/2018	1691.73	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01030766	26/01/2018	4661.22	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01031749	31/01/2018	1004.37	Environment & Regulatory Serv	Energy Costs
NSL Ltd	PAY01030700	26/01/2018	224.38	Highways and Transportation	Repair Maint n Alterations
NTR Planning Limited	PAY516689	04/01/2018	1495.00	Planning and Development	Fees n Charges
NU Library for Brighton Ld-Materials Fnd	PAY01029975	24/01/2018	54400.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY01029971	24/01/2018	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY01026316	10/01/2018	75.87	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01026316	10/01/2018	681.59	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01030936	26/01/2018	134.54	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY01030936	26/01/2018	183.10	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01027715	12/01/2018	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01027715	12/01/2018	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01027708	12/01/2018	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY01027708	12/01/2018	1908.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01028206	17/01/2018	1161.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01029107	19/01/2018	375.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY01030025	24/01/2018	18.37	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	38.56	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	12.96	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	134.90	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	4.39	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	25.29	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	666.59	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	11.01	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	45.83	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	203.67	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	24.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	600.55	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	50.69	Adult Social Care	Communications n Computing

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01030025	24/01/2018	103.66	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	109.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	39.11	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	62.09	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.98	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	37.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	65.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	56.40	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	140.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	508.73	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	228.91	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	1109.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	91.28	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	20.57	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	165.45	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	35.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	411.98	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	111.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	101.42	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	85.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	971.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	25.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	245.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	76.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	22.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	81.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	47.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	24.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	9.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	140.12	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	111.50	Children`s & Education Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01030025	24/01/2018	56.91	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	94.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	13.46	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	50.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	23.22	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	13.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	106.30	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	59.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	89.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	30.05	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	47.17	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	30.19	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	420.87	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	41.14	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	23.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	36.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	29.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	0.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	65.31	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	30.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	15.67	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	23.09	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	4.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	151.65	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	29.28	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	90.81	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	97.55	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	25.38	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	160.22	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	109.34	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	24.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	64.85	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	31.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	39.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	67.65	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	457.40	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	147.48	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	34.57	Environment & Regulatory Serv	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01030025	24/01/2018	190.14	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	35.21	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	445.99	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	130.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	21.16	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	119.60	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	39.47	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	15.69	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.29	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	47.13	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	25.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	13.06	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	36.80	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	57.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	28.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	39.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	0.60	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	14.20	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	12.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	18.33	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	20.25	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	181.38	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	405.31	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	71.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	687.92	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	7.59	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	133.29	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	162.89	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	59.41	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	77.69	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	62.94	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	11.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	12.57	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	5.45	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	25.41	Public Health	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01030025	24/01/2018	42.44	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01030025	24/01/2018	69.86	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01031809	31/01/2018	436.00	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01030937	26/01/2018	1486.75	Children's & Education Serv	Grants n Subscriptions
Oakdown House Ltd	PAY01027290	12/01/2018	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01027290	12/01/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01027290	12/01/2018	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01027290	12/01/2018	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01027730	12/01/2018	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01027730	12/01/2018	23821.52	Adult Social Care	Other Establishments
Odyssey Learning & Development Ltd	PAY01029693	19/01/2018	446.58	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01029693	19/01/2018	446.58	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01029693	19/01/2018	893.14	Environment & Regulatory Serv	Training
Office Depot (UK) Ltd	PAY01028210	17/01/2018	50.04	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01028210	17/01/2018	438.00	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	102.55	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01030911	26/01/2018	8.02	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	56.31	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	-17.58	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	30.60	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	54.56	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	39.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	49.25	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	66.74	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	298.82	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	71.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	14.94	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	158.96	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	53.85	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	75.92	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	75.55	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	4.01	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	47.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	34.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	90.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	89.95	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	33.06	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	37.67	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	12.62	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	40.49	Central Support and Overheads	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01030911	26/01/2018	120.45	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	105.14	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	169.44	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	65.00	Children`s & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01030911	26/01/2018	13.33	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	343.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	5.30	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	365.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	137.59	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	93.75	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	17.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	16.39	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	200.25	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	75.16	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	12.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	2.79	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	53.51	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	26.61	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	154.26	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	26.79	Children`s & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01030911	26/01/2018	357.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	326.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	36.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	33.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	51.64	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	52.50	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	58.24	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	99.56	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	142.17	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	8.11	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	54.42	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	9.25	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	76.15	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	0.31	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	1.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	134.33	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	99.24	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	119.82	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	3.65	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	66.23	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01030911	26/01/2018	90.47	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	569.69	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	58.83	Housing General Fund	Catering
Office Depot (UK) Ltd	PAY01030911	26/01/2018	239.32	Housing General Fund	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	143.62	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	107.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	27.54	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	214.47	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	112.39	Library Services	Catering
Office Depot (UK) Ltd	PAY01030911	26/01/2018	62.05	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	36.73	Planning and Development	Public Transport
Office Depot (UK) Ltd	PAY01030911	26/01/2018	40.62	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	82.35	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01030911	26/01/2018	21.63	Public Health	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01030911	26/01/2018	17.39	Public Health	Print Stat & Gen Office Exps
Office of the Public Guardian	PAY516719	04/01/2018	420.00	Non-BHC Organisations	Miscellaneous Expenses
OH Assist Ltd Trading as HELP Employee Assistance	PAY01026750	10/01/2018	4627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01027882	12/01/2018	4627.53	Central Support and Overheads	Misc Employee Costs
One51 ES Plastics (UK) Ltd t/a MGB Plastics	PAY01028573	17/01/2018	18060.00	Environment & Regulatory Serv	Private Contractors
OpeMed (Europe) Ltd	PAY01030214	24/01/2018	1669.20	Non I&E	Capital Grants
Optelec Limited	PAY01026430	10/01/2018	944.14	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01025447	05/01/2018	367.35	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01031112	26/01/2018	520.70	Children`s & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01026242	10/01/2018	307.00	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01031693	31/01/2018	6257.60	Children`s & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01026159	10/01/2018	704.00	Central Support and Overheads	Repair Maint n Alterations
Orbis Protect Ltd	PAY01030714	26/01/2018	704.00	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01029299	19/01/2018	16788.60	Housing General Fund	Services
Orchard Day Nursery	PAY01030950	26/01/2018	285.00	Children`s & Education Serv	Grants n Subscriptions
Orchid Cellmark Ltd	PAY01027057	12/01/2018	504.00	Children`s & Education Serv	Services
Orchid Cellmark Ltd	PAY01031721	31/01/2018	263.00	Children`s & Education Serv	Services
Outlook Foundation	PAY01026137	10/01/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01026137	10/01/2018	29640.80	Adult Social Care	Other Establishments
Outreach 3Way	PAY01026394	10/01/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01026394	10/01/2018	10487.00	Adult Social Care	Other Establishments
OwnLife Ltd	PAY01028506	17/01/2018	2601.28	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01028506	17/01/2018	451.67	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01028506	17/01/2018	32204.31	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01029422	19/01/2018	8645.00	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01029422	19/01/2018	32616.45	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY01030266	24/01/2018	4096.43	Children's & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY01026297	10/01/2018	1137.00	Children's & Education Serv	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01024962	03/01/2018	3108.77	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01027018	12/01/2018	4304.94	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01029911	24/01/2018	281.69	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01029911	24/01/2018	9135.56	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01030706	26/01/2018	5059.06	Non I&E	Capital Grants
P H Beck Ltd	PAY01025063	03/01/2018	354.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01025063	03/01/2018	2124.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01025063	03/01/2018	1162.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01026331	10/01/2018	719.26	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01030962	26/01/2018	2610.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01031862	31/01/2018	620.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01029151	19/01/2018	550.00	Central Support and Overheads	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY01027101	12/01/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01027101	12/01/2018	5178.00	Adult Social Care	Other Establishments
Pagoda Security & Facilities Management Ltd	PAY01026828	10/01/2018	561.63	Cultural and Related Serv	Repair Maint n Alterations
Parkeon Ltd	PAY01027135	12/01/2018	105750.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY01028995	19/01/2018	3131.00	Highways and Transportation	Equip't Furniture n Materials
Parkside Lodge Care Home	PAY01027893	12/01/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01027893	12/01/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01027024	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01027024	12/01/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01027024	12/01/2018	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01027024	12/01/2018	345.73	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01027024	12/01/2018	39172.89	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01030709	26/01/2018	3033.14	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01027558	12/01/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01026753	10/01/2018	1600.00	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01030387	24/01/2018	400.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01028517	17/01/2018	350.79	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01028517	17/01/2018	-141.64	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01030276	24/01/2018	224.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01030276	24/01/2018	379.65	Environment & Regulatory Serv	Direct Transport Costs
PAT Central Ltd	PAY01031360	26/01/2018	855.00	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01027291	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01027291	12/01/2018	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01027291	12/01/2018	-4274.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01027291	12/01/2018	11844.20	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01030749	26/01/2018	498.75	Children's & Education Serv	Grants n Subscriptions

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pathway Healthcare	PAY01027886	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01027886	12/01/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01026640	10/01/2018	310.00	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01030310	24/01/2018	2806.60	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01030310	24/01/2018	4142.60	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01032147	31/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01028152	17/01/2018	3100.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01028152	17/01/2018	1550.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01028989	19/01/2018	11450.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01028989	19/01/2018	6200.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01029973	24/01/2018	5650.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01031764	31/01/2018	1550.00	Children`s & Education Serv	Other Transfer Payments
Patient and Public Involvement Solutions Ltd	PAY01026556	10/01/2018	490.00	Library Services	Miscellaneous Expenses
Paula Sargent Education Ltd	PAY01032205	31/01/2018	675.00	Children`s & Education Serv	Services
Pavilion Electrics Ltd	PAY01027250	12/01/2018	294.80	Cultural and Related Serv	Repair Maint n Alterations
Pavilion Electrics Ltd	PAY01028213	17/01/2018	962.50	Cultural and Related Serv	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY01031241	26/01/2018	1047.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01024974	03/01/2018	619.00	Cultural and Related Serv	Equip`t Furniture n Materials
<i>Payment to Individual</i>	PAY01025001	03/01/2018	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025008	03/01/2018	339.80	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01025074	03/01/2018	420.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01025076	03/01/2018	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025082	03/01/2018	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025084	03/01/2018	800.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01025088	03/01/2018	870.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025091	03/01/2018	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025092	03/01/2018	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025094	03/01/2018	920.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025095	03/01/2018	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025096	03/01/2018	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025097	03/01/2018	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025099	03/01/2018	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025100	03/01/2018	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025101	03/01/2018	967.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025103	03/01/2018	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025104	03/01/2018	1000.00	Non I&E	Plant Machinery n Equipment
<i>Payment to Individual</i>	PAY01025105	03/01/2018	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025106	03/01/2018	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025107	03/01/2018	1950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01025108	03/01/2018	970.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025111	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025112	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025113	03/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025114	03/01/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025116	03/01/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025118	03/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025120	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025122	03/01/2018	274.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01025123	03/01/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025125	03/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025127	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025130	03/01/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025133	03/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025142	03/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025144	03/01/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025145	03/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025147	03/01/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01025148	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025150	03/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025151	03/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025152	03/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025153	03/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025156	03/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025158	03/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025159	03/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025160	03/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025161	03/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025162	03/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025163	03/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025164	03/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025165	03/01/2018	480.00	Children's & Education Serv	Services
Payment to Individual	PAY01025167	03/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025168	03/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025169	03/01/2018	715.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01025176	03/01/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025178	03/01/2018	5490.00	Children's & Education Serv	Services
Payment to Individual	PAY01025179	03/01/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025183	03/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025184	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025187	03/01/2018	437.50	Children's & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025193	03/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025194	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025201	03/01/2018	8025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025204	03/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025205	03/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025207	03/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025211	03/01/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025215	03/01/2018	420.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01025216	03/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025217	03/01/2018	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY01025220	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025221	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025224	03/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025226	03/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025229	03/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025232	03/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025233	03/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025237	03/01/2018	-14080.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01025237	03/01/2018	34856.25	Cultural and Related Serv	Sales
Payment to Individual	PAY01025237	03/01/2018	-35.15	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01025237	03/01/2018	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01025237	03/01/2018	-2860.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01025239	03/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025240	03/01/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025242	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025244	03/01/2018	480.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01025248	03/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025249	03/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025254	03/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025259	03/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025261	03/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025263	03/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025265	03/01/2018	253.75	Children's & Education Serv	Services
Payment to Individual	PAY01025269	03/01/2018	330.65	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01025271	03/01/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025275	03/01/2018	345.96	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01025276	03/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025281	03/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025285	03/01/2018	835.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025290	03/01/2018	520.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025291	03/01/2018	402.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025320	03/01/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY516691	04/01/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY516691	04/01/2018	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025352	05/01/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025352	05/01/2018	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025353	05/01/2018	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025354	05/01/2018	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025355	05/01/2018	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025356	05/01/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025356	05/01/2018	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025357	05/01/2018	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY01025358	05/01/2018	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025360	05/01/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025360	05/01/2018	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025362	05/01/2018	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025366	05/01/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025366	05/01/2018	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025372	05/01/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025372	05/01/2018	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025373	05/01/2018	163.62	Housing General Fund	Catering
Payment to Individual	PAY01025373	05/01/2018	53.85	Housing General Fund	Equip't Furniture n Materials
Payment to Individual	PAY01025373	05/01/2018	9.60	Housing General Fund	Print Stat & Gen Office Exps
Payment to Individual	PAY01025373	05/01/2018	50.88	Housing General Fund	Other Transport Costs
Payment to Individual	PAY01025374	05/01/2018	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025377	05/01/2018	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY01025378	05/01/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025378	05/01/2018	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025379	05/01/2018	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025380	05/01/2018	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025384	05/01/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025384	05/01/2018	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025385	05/01/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025385	05/01/2018	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025386	05/01/2018	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025387	05/01/2018	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025389	05/01/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025389	05/01/2018	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025390	05/01/2018	-408.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025390	05/01/2018	2302.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025391	05/01/2018	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025392	05/01/2018	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025393	05/01/2018	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025398	05/01/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025398	05/01/2018	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025399	05/01/2018	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025400	05/01/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025401	05/01/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025402	05/01/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025402	05/01/2018	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025403	05/01/2018	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025405	05/01/2018	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01025406	05/01/2018	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025410	05/01/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025410	05/01/2018	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025411	05/01/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025411	05/01/2018	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025412	05/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025413	05/01/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025413	05/01/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025414	05/01/2018	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025415	05/01/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025415	05/01/2018	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025416	05/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025417	05/01/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025417	05/01/2018	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025418	05/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025419	05/01/2018	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025420	05/01/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025420	05/01/2018	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01025421	05/01/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025421	05/01/2018	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025426	05/01/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025428	05/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025429	05/01/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025429	05/01/2018	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025448	05/01/2018	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025451	05/01/2018	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01025452	05/01/2018	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025453	05/01/2018	880.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025454	05/01/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025456	05/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025457	05/01/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025457	05/01/2018	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025458	05/01/2018	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025459	05/01/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025459	05/01/2018	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025460	05/01/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025460	05/01/2018	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025462	05/01/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025463	05/01/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025463	05/01/2018	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025464	05/01/2018	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025465	05/01/2018	4150.00	Children's & Education Serv	Services
Payment to Individual	PAY01025467	05/01/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025467	05/01/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025470	05/01/2018	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025472	05/01/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025472	05/01/2018	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025473	05/01/2018	680.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01025474	05/01/2018	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01025476	05/01/2018	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025477	05/01/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025478	05/01/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025479	05/01/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025479	05/01/2018	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025480	05/01/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025480	05/01/2018	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025481	05/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025483	05/01/2018	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025484	05/01/2018	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025485	05/01/2018	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025486	05/01/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025486	05/01/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025487	05/01/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025489	05/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025493	05/01/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025493	05/01/2018	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025494	05/01/2018	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025495	05/01/2018	-28.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025495	05/01/2018	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025496	05/01/2018	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025497	05/01/2018	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025498	05/01/2018	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025499	05/01/2018	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025500	05/01/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025500	05/01/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025502	05/01/2018	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025503	05/01/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025503	05/01/2018	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025504	05/01/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025504	05/01/2018	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025505	05/01/2018	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025506	05/01/2018	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025507	05/01/2018	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025508	05/01/2018	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025509	05/01/2018	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025510	05/01/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025510	05/01/2018	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025511	05/01/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025511	05/01/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025512	05/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025513	05/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025514	05/01/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025514	05/01/2018	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025515	05/01/2018	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025517	05/01/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025517	05/01/2018	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025519	05/01/2018	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025521	05/01/2018	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025522	05/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025523	05/01/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025523	05/01/2018	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025524	05/01/2018	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025525	05/01/2018	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025526	05/01/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025526	05/01/2018	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025527	05/01/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025527	05/01/2018	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025529	05/01/2018	559.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025530	05/01/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025531	05/01/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025531	05/01/2018	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025532	05/01/2018	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025533	05/01/2018	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025534	05/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025535	05/01/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025535	05/01/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025536	05/01/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025536	05/01/2018	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025537	05/01/2018	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025542	05/01/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025542	05/01/2018	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025543	05/01/2018	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025545	05/01/2018	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025546	05/01/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025546	05/01/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025547	05/01/2018	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025548	05/01/2018	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025550	05/01/2018	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025551	05/01/2018	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025552	05/01/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025552	05/01/2018	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025553	05/01/2018	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01025555	05/01/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025556	05/01/2018	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025557	05/01/2018	5495.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01025558	05/01/2018	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025559	05/01/2018	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01025560	05/01/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025560	05/01/2018	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025561	05/01/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025561	05/01/2018	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025562	05/01/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025562	05/01/2018	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025565	05/01/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025565	05/01/2018	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025566	05/01/2018	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025567	05/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025568	05/01/2018	727.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025569	05/01/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025569	05/01/2018	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025570	05/01/2018	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025571	05/01/2018	400.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01025572	05/01/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025572	05/01/2018	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025574	05/01/2018	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025575	05/01/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025576	05/01/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025576	05/01/2018	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025577	05/01/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025577	05/01/2018	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025578	05/01/2018	367.20	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01025579	05/01/2018	1180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025581	05/01/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025581	05/01/2018	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025582	05/01/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025582	05/01/2018	2496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025583	05/01/2018	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025584	05/01/2018	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025585	05/01/2018	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025586	05/01/2018	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025588	05/01/2018	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025589	05/01/2018	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025590	05/01/2018	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025591	05/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025593	05/01/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025593	05/01/2018	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025594	05/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025595	05/01/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025596	05/01/2018	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025597	05/01/2018	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025598	05/01/2018	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025599	05/01/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025599	05/01/2018	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025600	05/01/2018	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025601	05/01/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025601	05/01/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025602	05/01/2018	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025602	05/01/2018	1876.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025603	05/01/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025604	05/01/2018	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025605	05/01/2018	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025606	05/01/2018	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025609	05/01/2018	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025610	05/01/2018	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025613	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025614	05/01/2018	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025616	05/01/2018	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025617	05/01/2018	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025618	05/01/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025620	05/01/2018	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025621	05/01/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025621	05/01/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025622	05/01/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025622	05/01/2018	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025623	05/01/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025623	05/01/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025624	05/01/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025625	05/01/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025625	05/01/2018	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025626	05/01/2018	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025627	05/01/2018	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025628	05/01/2018	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025629	05/01/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025629	05/01/2018	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025630	05/01/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025631	05/01/2018	250.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01025632	05/01/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025632	05/01/2018	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025633	05/01/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025633	05/01/2018	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01025634	05/01/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025637	05/01/2018	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025638	05/01/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025638	05/01/2018	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025639	05/01/2018	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025639	05/01/2018	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025642	05/01/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025643	05/01/2018	-188.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025643	05/01/2018	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025644	05/01/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025644	05/01/2018	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025645	05/01/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025645	05/01/2018	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025646	05/01/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025646	05/01/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025647	05/01/2018	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025648	05/01/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025648	05/01/2018	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025649	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025650	05/01/2018	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025651	05/01/2018	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025652	05/01/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025652	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025653	05/01/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025653	05/01/2018	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025654	05/01/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025654	05/01/2018	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025655	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025656	05/01/2018	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025657	05/01/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025657	05/01/2018	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025658	05/01/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025658	05/01/2018	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025659	05/01/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025659	05/01/2018	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025660	05/01/2018	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025661	05/01/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025661	05/01/2018	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025662	05/01/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025662	05/01/2018	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025663	05/01/2018	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025664	05/01/2018	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025665	05/01/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025666	05/01/2018	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025667	05/01/2018	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025668	05/01/2018	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025669	05/01/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025670	05/01/2018	1027.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025671	05/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025672	05/01/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025672	05/01/2018	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025673	05/01/2018	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025675	05/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025676	05/01/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025676	05/01/2018	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025677	05/01/2018	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025678	05/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025681	05/01/2018	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025681	05/01/2018	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01025682	05/01/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025682	05/01/2018	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01025683	05/01/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025684	05/01/2018	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025685	05/01/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025685	05/01/2018	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025686	05/01/2018	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025687	05/01/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025687	05/01/2018	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025688	05/01/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025689	05/01/2018	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025690	05/01/2018	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025691	05/01/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025692	05/01/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025692	05/01/2018	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025694	05/01/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025694	05/01/2018	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025695	05/01/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025696	05/01/2018	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025698	05/01/2018	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025700	05/01/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025700	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025701	05/01/2018	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025703	05/01/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025703	05/01/2018	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025704	05/01/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025705	05/01/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025705	05/01/2018	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025707	05/01/2018	601.60	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025710	05/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025711	05/01/2018	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025712	05/01/2018	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025713	05/01/2018	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025714	05/01/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025714	05/01/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025715	05/01/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025715	05/01/2018	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025716	05/01/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025717	05/01/2018	1365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025719	05/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025720	05/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025721	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025722	05/01/2018	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025723	05/01/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025723	05/01/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025724	05/01/2018	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025725	05/01/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025725	05/01/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025726	05/01/2018	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025727	05/01/2018	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025728	05/01/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025728	05/01/2018	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025729	05/01/2018	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025730	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025731	05/01/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025732	05/01/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025732	05/01/2018	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025733	05/01/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025733	05/01/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025734	05/01/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025734	05/01/2018	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025736	05/01/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025736	05/01/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025737	05/01/2018	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025738	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025739	05/01/2018	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025740	05/01/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025741	05/01/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025742	05/01/2018	-232.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025742	05/01/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025743	05/01/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025743	05/01/2018	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025744	05/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025746	05/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025748	05/01/2018	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025749	05/01/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025749	05/01/2018	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025751	05/01/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025751	05/01/2018	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025752	05/01/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025752	05/01/2018	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025754	05/01/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025754	05/01/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025756	05/01/2018	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025757	05/01/2018	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025758	05/01/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025759	05/01/2018	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025760	05/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025761	05/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025762	05/01/2018	416.16	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01025764	05/01/2018	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025765	05/01/2018	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025766	05/01/2018	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025767	05/01/2018	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025768	05/01/2018	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025771	05/01/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025771	05/01/2018	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025772	05/01/2018	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025773	05/01/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025773	05/01/2018	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025774	05/01/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025774	05/01/2018	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025776	05/01/2018	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01025778	05/01/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025779	05/01/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025781	05/01/2018	685.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01025782	05/01/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025782	05/01/2018	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025783	05/01/2018	-196.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025783	05/01/2018	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01025785	05/01/2018	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025786	05/01/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025788	05/01/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025789	05/01/2018	2140.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01025790	05/01/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025791	05/01/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025792	05/01/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025792	05/01/2018	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025794	05/01/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025794	05/01/2018	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025795	05/01/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025796	05/01/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025797	05/01/2018	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025798	05/01/2018	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025799	05/01/2018	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025801	05/01/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025801	05/01/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025804	05/01/2018	580.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025807	05/01/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025807	05/01/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025810	05/01/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025811	05/01/2018	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025813	05/01/2018	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025814	05/01/2018	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025816	05/01/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025816	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025817	05/01/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025817	05/01/2018	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025818	05/01/2018	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025819	05/01/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025820	05/01/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025821	05/01/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025821	05/01/2018	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025822	05/01/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025822	05/01/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025823	05/01/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025823	05/01/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025824	05/01/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025824	05/01/2018	864.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025826	05/01/2018	395.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01025828	05/01/2018	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025829	05/01/2018	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025830	05/01/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025831	05/01/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025831	05/01/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025832	05/01/2018	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025833	05/01/2018	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025834	05/01/2018	4705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025835	05/01/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025835	05/01/2018	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025836	05/01/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025839	05/01/2018	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025840	05/01/2018	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025843	05/01/2018	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025844	05/01/2018	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025847	05/01/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025847	05/01/2018	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025848	05/01/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025849	05/01/2018	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01025850	05/01/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025850	05/01/2018	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025852	05/01/2018	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025853	05/01/2018	1608.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025854	05/01/2018	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025855	05/01/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025855	05/01/2018	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025857	05/01/2018	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025858	05/01/2018	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025859	05/01/2018	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025860	05/01/2018	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025861	05/01/2018	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025863	05/01/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025863	05/01/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025864	05/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025866	05/01/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025867	05/01/2018	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025869	05/01/2018	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025872	05/01/2018	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025873	05/01/2018	3752.40	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025874	05/01/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025874	05/01/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025875	05/01/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025875	05/01/2018	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025876	05/01/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025876	05/01/2018	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025877	05/01/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025877	05/01/2018	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025878	05/01/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025878	05/01/2018	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025879	05/01/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025880	05/01/2018	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01025882	05/01/2018	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025883	05/01/2018	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025884	05/01/2018	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025885	05/01/2018	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025886	05/01/2018	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025888	05/01/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025889	05/01/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025891	05/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025893	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025894	05/01/2018	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01025895	05/01/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025895	05/01/2018	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025896	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025897	05/01/2018	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025898	05/01/2018	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025900	05/01/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025900	05/01/2018	1045.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025901	05/01/2018	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025902	05/01/2018	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025903	05/01/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025903	05/01/2018	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01025905	05/01/2018	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025906	05/01/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025906	05/01/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025909	05/01/2018	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025910	05/01/2018	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025911	05/01/2018	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025912	05/01/2018	-52.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025912	05/01/2018	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025913	05/01/2018	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025914	05/01/2018	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025916	05/01/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025917	05/01/2018	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025919	05/01/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025919	05/01/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025920	05/01/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025920	05/01/2018	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025921	05/01/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025921	05/01/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025922	05/01/2018	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025923	05/01/2018	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025924	05/01/2018	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025925	05/01/2018	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025927	05/01/2018	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025929	05/01/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025929	05/01/2018	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025931	05/01/2018	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025932	05/01/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025932	05/01/2018	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025934	05/01/2018	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025935	05/01/2018	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025936	05/01/2018	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025941	05/01/2018	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025942	05/01/2018	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025943	05/01/2018	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025945	05/01/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025945	05/01/2018	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025946	05/01/2018	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025947	05/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01025948	05/01/2018	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025952	05/01/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025952	05/01/2018	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025954	05/01/2018	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025955	05/01/2018	3828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025956	05/01/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025956	05/01/2018	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025957	05/01/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025957	05/01/2018	503.00	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01025958	05/01/2018	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025959	05/01/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025959	05/01/2018	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025962	05/01/2018	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025964	05/01/2018	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025965	05/01/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025965	05/01/2018	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025966	05/01/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025966	05/01/2018	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025969	05/01/2018	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025970	05/01/2018	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025971	05/01/2018	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025974	05/01/2018	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025975	05/01/2018	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025976	05/01/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025976	05/01/2018	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025977	05/01/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025977	05/01/2018	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025978	05/01/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025979	05/01/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025981	05/01/2018	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025982	05/01/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025982	05/01/2018	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025983	05/01/2018	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025984	05/01/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025988	05/01/2018	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025990	05/01/2018	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01025991	05/01/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025991	05/01/2018	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01025993	05/01/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025993	05/01/2018	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01025994	05/01/2018	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01025995	05/01/2018	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01025996	05/01/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01025996	05/01/2018	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01025998	05/01/2018	4491.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01025999	05/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026000	05/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026003	05/01/2018	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01026005	05/01/2018	1439.20	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026006	05/01/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01026007	05/01/2018	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026008	05/01/2018	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026011	05/01/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026011	05/01/2018	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026012	05/01/2018	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026013	05/01/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026014	05/01/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026016	05/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026017	05/01/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026017	05/01/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026020	05/01/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026020	05/01/2018	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026021	05/01/2018	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026022	05/01/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01026023	05/01/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026023	05/01/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026025	05/01/2018	715.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01026026	05/01/2018	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01026028	05/01/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026028	05/01/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026029	05/01/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026031	05/01/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026031	05/01/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026032	05/01/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01026033	05/01/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026033	05/01/2018	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026034	05/01/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026034	05/01/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026035	05/01/2018	720.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01026036	05/01/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026036	05/01/2018	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01026037	05/01/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026037	05/01/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026038	05/01/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026038	05/01/2018	987.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01026039	05/01/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026039	05/01/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026042	05/01/2018	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026043	05/01/2018	423.44	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026044	05/01/2018	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026044	05/01/2018	1524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026047	05/01/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026047	05/01/2018	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026048	05/01/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026049	05/01/2018	-453.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026049	05/01/2018	1176.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01026050	05/01/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026051	05/01/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026052	05/01/2018	2264.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026053	05/01/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026053	05/01/2018	736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026054	05/01/2018	625.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026055	05/01/2018	614.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01026056	05/01/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026057	05/01/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01026111	10/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026124	10/01/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026128	10/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026130	10/01/2018	3046.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01026131	10/01/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026131	10/01/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01026139	10/01/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026139	10/01/2018	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01026148	10/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026151	10/01/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026151	10/01/2018	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01026157	10/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026162	10/01/2018	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01026166	10/01/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026166	10/01/2018	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01026168	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026169	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026192	10/01/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026192	10/01/2018	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01026198	10/01/2018	800.00	Cultural and Related Serv	Services
Payment to Individual	PAY01026209	10/01/2018	76.98	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01026209	10/01/2018	444.02	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01026209	10/01/2018	8.60	Cultural and Related Serv	Services
Payment to Individual	PAY01026209	10/01/2018	30.40	Cultural and Related Serv	Public Transport

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026214	10/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026218	10/01/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026236	10/01/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026243	10/01/2018	297.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026245	10/01/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026254	10/01/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026255	10/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026258	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026274	10/01/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026277	10/01/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026277	10/01/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01026278	10/01/2018	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026278	10/01/2018	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01026279	10/01/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01026322	10/01/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026322	10/01/2018	4602.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01026326	10/01/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026326	10/01/2018	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01026327	10/01/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026342	10/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026343	10/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026344	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026345	10/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026347	10/01/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026347	10/01/2018	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01026348	10/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026350	10/01/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026354	10/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026359	10/01/2018	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01026359	10/01/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01026360	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026361	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026371	10/01/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026371	10/01/2018	3058.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01026377	10/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026378	10/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026379	10/01/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026381	10/01/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01026384	10/01/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026384	10/01/2018	1762.88	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026385	10/01/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026391	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026395	10/01/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026395	10/01/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01026400	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026405	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026408	10/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026409	10/01/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026412	10/01/2018	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026413	10/01/2018	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01026414	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026417	10/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026418	10/01/2018	1400.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01026422	10/01/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026422	10/01/2018	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01026427	10/01/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026429	10/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026438	10/01/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026440	10/01/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026453	10/01/2018	314.00	Adult Social Care	Training
Payment to Individual	PAY01026453	10/01/2018	266.00	Central Support and Overheads	Training
Payment to Individual	PAY01026455	10/01/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026459	10/01/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026467	10/01/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026469	10/01/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026470	10/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026477	10/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026478	10/01/2018	450.00	Cultural and Related Serv	Services
Payment to Individual	PAY01026484	10/01/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026484	10/01/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01026486	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026489	10/01/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026492	10/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026493	10/01/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026496	10/01/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026502	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026504	10/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026505	10/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026506	10/01/2018	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026507	10/01/2018	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026508	10/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026510	10/01/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026518	10/01/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01026521	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026522	10/01/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026524	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026531	10/01/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026538	10/01/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026541	10/01/2018	92.80	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01026541	10/01/2018	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01026551	10/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026555	10/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026561	10/01/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026568	10/01/2018	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01026569	10/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026581	10/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026587	10/01/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026589	10/01/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026590	10/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026598	10/01/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026598	10/01/2018	1751.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01026603	10/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026617	10/01/2018	2375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026618	10/01/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026623	10/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026633	10/01/2018	750.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01026645	10/01/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026645	10/01/2018	1653.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01026649	10/01/2018	1806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026650	10/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026651	10/01/2018	990.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01026652	10/01/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026655	10/01/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026655	10/01/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01026657	10/01/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01026662	10/01/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01026663	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026670	10/01/2018	300.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01026670	10/01/2018	300.00	Children's & Education Serv	Services
Payment to Individual	PAY01026671	10/01/2018	400.00	Children's & Education Serv	Other Agencies

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01026675	10/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026677	10/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026680	10/01/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01026689	10/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026692	10/01/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026696	10/01/2018	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01026714	10/01/2018	440.00	Adult Social Care	Services
Payment to Individual	PAY01026716	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026723	10/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026724	10/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026727	10/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026732	10/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026752	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026767	10/01/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026778	10/01/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026794	10/01/2018	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026795	10/01/2018	375.84	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01026804	10/01/2018	608.55	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026814	10/01/2018	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01026815	10/01/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026816	10/01/2018	3057.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01026819	10/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026840	10/01/2018	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01026847	10/01/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026847	10/01/2018	1320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01026866	10/01/2018	328.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026871	10/01/2018	14853.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01026889	10/01/2018	987.93	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY516729	11/01/2018	542.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY516749	11/01/2018	495.00	Non-BHC Organisations	Grants n Subscriptions
Payment to Individual	PAY01026981	12/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026982	12/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026985	12/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01026987	12/01/2018	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026987	12/01/2018	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026988	12/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026990	12/01/2018	1258.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026991	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01026997	12/01/2018	-3241.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01026997	12/01/2018	11517.14	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027007	12/01/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027030	12/01/2018	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027041	12/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027062	12/01/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01027083	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027093	12/01/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027100	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027115	12/01/2018	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01027120	12/01/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027123	12/01/2018	1440.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01027123	12/01/2018	440.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01027132	12/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027136	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027137	12/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027141	12/01/2018	339.80	Children`s & Education Serv	Services
Payment to Individual	PAY01027168	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027168	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027169	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027170	12/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027170	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027170	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027171	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027172	12/01/2018	394.94	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027173	12/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027174	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027174	12/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027174	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027174	12/01/2018	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027175	12/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027176	12/01/2018	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027177	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027178	12/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027178	12/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027179	12/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027179	12/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027181	12/01/2018	157.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027181	12/01/2018	327.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027182	12/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027184	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027185	12/01/2018	847.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027185	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027185	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027187	12/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027189	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027189	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027191	12/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027198	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027200	12/01/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027202	12/01/2018	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027203	12/01/2018	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027204	12/01/2018	1072.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027205	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027207	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027209	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027209	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027213	12/01/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027214	12/01/2018	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027214	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027214	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027217	12/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027218	12/01/2018	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027221	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027222	12/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027224	12/01/2018	159.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027224	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027224	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027228	12/01/2018	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027229	12/01/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027229	12/01/2018	1018.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027230	12/01/2018	856.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027234	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027237	12/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027238	12/01/2018	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027241	12/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027243	12/01/2018	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027263	12/01/2018	80.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01027263	12/01/2018	170.00	Children`s & Education Serv	Services
Payment to Individual	PAY01027288	12/01/2018	-3172.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01027288	12/01/2018	28912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01027330	12/01/2018	422.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027330	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027330	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027331	12/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027334	12/01/2018	578.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01027335	12/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027338	12/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027339	12/01/2018	1136.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027342	12/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027345	12/01/2018	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027346	12/01/2018	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027348	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027349	12/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027349	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027349	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027350	12/01/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027353	12/01/2018	1520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027359	12/01/2018	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027361	12/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027362	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027365	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027366	12/01/2018	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027367	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027369	12/01/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027371	12/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027374	12/01/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027375	12/01/2018	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027375	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027377	12/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027380	12/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027382	12/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027385	12/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027386	12/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027387	12/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027392	12/01/2018	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027392	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027392	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027397	12/01/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027398	12/01/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027399	12/01/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01027399	12/01/2018	1134.84	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027401	12/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027404	12/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027405	12/01/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027411	12/01/2018	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027415	12/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027418	12/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027419	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027420	12/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027421	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027422	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027423	12/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027429	12/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027432	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027437	12/01/2018	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027439	12/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027440	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027441	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027441	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027441	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027442	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027443	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027447	12/01/2018	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027448	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027452	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027453	12/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027461	12/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027462	12/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027465	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027465	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027466	12/01/2018	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027468	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027469	12/01/2018	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027471	12/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027472	12/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027477	12/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027479	12/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027480	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027481	12/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027483	12/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027485	12/01/2018	381.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027486	12/01/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027488	12/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027491	12/01/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027493	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027495	12/01/2018	1176.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027496	12/01/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027500	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027503	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027504	12/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027508	12/01/2018	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027508	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027509	12/01/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027510	12/01/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027512	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027515	12/01/2018	402.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01027516	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027518	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027520	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027524	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027526	12/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027528	12/01/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027529	12/01/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027530	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027531	12/01/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027532	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027534	12/01/2018	360.00	Children`s & Education Serv	Services
Payment to Individual	PAY01027536	12/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027539	12/01/2018	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027540	12/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027541	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027542	12/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027544	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027544	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027545	12/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027549	12/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027554	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027555	12/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027557	12/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027559	12/01/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027564	12/01/2018	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027565	12/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027569	12/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027570	12/01/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01027572	12/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027575	12/01/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027576	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027577	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027578	12/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027580	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027583	12/01/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027584	12/01/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027586	12/01/2018	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027588	12/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027589	12/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027593	12/01/2018	650.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027597	12/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027602	12/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027603	12/01/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027610	12/01/2018	632.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027611	12/01/2018	320.00	Children`s & Education Serv	Services
Payment to Individual	PAY01027618	12/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027619	12/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027620	12/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027625	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027631	12/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027632	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027634	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027643	12/01/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027648	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027649	12/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027652	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027655	12/01/2018	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027661	12/01/2018	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027662	12/01/2018	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027663	12/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027666	12/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027667	12/01/2018	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027668	12/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027669	12/01/2018	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027670	12/01/2018	1700.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027672	12/01/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027675	12/01/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027676	12/01/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027677	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027679	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027680	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027685	12/01/2018	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027689	12/01/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027690	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027693	12/01/2018	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027695	12/01/2018	7080.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027697	12/01/2018	724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027705	12/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027711	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027714	12/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027718	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027718	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027719	12/01/2018	2350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027722	12/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027722	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027727	12/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027729	12/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027731	12/01/2018	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027733	12/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027735	12/01/2018	729.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027739	12/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027741	12/01/2018	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027743	12/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027745	12/01/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027750	12/01/2018	844.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027752	12/01/2018	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027753	12/01/2018	395.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027754	12/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027755	12/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027756	12/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027758	12/01/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027760	12/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027762	12/01/2018	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027764	12/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027765	12/01/2018	392.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027766	12/01/2018	526.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027768	12/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027770	12/01/2018	262.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027781	12/01/2018	722.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027782	12/01/2018	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027792	12/01/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027794	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027797	12/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027806	12/01/2018	348.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027810	12/01/2018	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027817	12/01/2018	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027821	12/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027822	12/01/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027827	12/01/2018	880.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027828	12/01/2018	669.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027832	12/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027833	12/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027834	12/01/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027837	12/01/2018	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027837	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027839	12/01/2018	622.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027840	12/01/2018	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027845	12/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027861	12/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027868	12/01/2018	345.99	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027872	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027873	12/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027874	12/01/2018	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027877	12/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027878	12/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027879	12/01/2018	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027885	12/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027888	12/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01027889	12/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027894	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027894	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027898	12/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027899	12/01/2018	870.11	Housing General Fund	Rents
Payment to Individual	PAY01027917	12/01/2018	334.98	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027920	12/01/2018	353.04	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01027925	12/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027929	12/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027932	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027932	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027942	12/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027942	12/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01027944	12/01/2018	685.11	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027947	12/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027951	12/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027953	12/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027958	12/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01027966	12/01/2018	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01028046	12/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028052	17/01/2018	625.00	Children`s & Education Serv	Services
Payment to Individual	PAY01028054	17/01/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028056	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028058	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028060	17/01/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028061	17/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028094	17/01/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028095	17/01/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028126	17/01/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028128	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028130	17/01/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028141	17/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028146	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028151	17/01/2018	1975.00	Children`s & Education Serv	Services
Payment to Individual	PAY01028159	17/01/2018	900.00	Children`s & Education Serv	Services
Payment to Individual	PAY01028162	17/01/2018	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028163	17/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028175	17/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028195	17/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028270	17/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028273	17/01/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028275	17/01/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028288	17/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028289	17/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028291	17/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028297	17/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028298	17/01/2018	228.14	Cultural and Related Serv	Repair Maint n Alterations

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01028299	17/01/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028306	17/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028307	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028309	17/01/2018	735.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01028314	17/01/2018	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028321	17/01/2018	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01028323	17/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028328	17/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028334	17/01/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01028336	17/01/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028340	17/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028346	17/01/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01028347	17/01/2018	385.00	Children`s & Education Serv	Services
Payment to Individual	PAY01028352	17/01/2018	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01028354	17/01/2018	1430.00	Non I&E	Capital Grants
Payment to Individual	PAY01028355	17/01/2018	321.75	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028357	17/01/2018	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY01028358	17/01/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01028361	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028366	17/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028367	17/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028370	17/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028374	17/01/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028377	17/01/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028382	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028387	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028398	17/01/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028400	17/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028405	17/01/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028407	17/01/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028410	17/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028413	17/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028425	17/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028427	17/01/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028429	17/01/2018	390.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01028436	17/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028437	17/01/2018	140.50	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01028437	17/01/2018	148.25	Children`s & Education Serv	Services
Payment to Individual	PAY01028438	17/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028439	17/01/2018	1300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01028442	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028447	17/01/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028450	17/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028451	17/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028455	17/01/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028461	17/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028482	17/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028486	17/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028494	17/01/2018	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01028495	17/01/2018	2800.00	Children's & Education Serv	Services
Payment to Individual	PAY01028500	17/01/2018	873.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01028509	17/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028512	17/01/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01028514	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028521	17/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028525	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028526	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028528	17/01/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01028531	17/01/2018	436.17	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01028535	17/01/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028536	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028542	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028546	17/01/2018	1265.00	Children's & Education Serv	Services
Payment to Individual	PAY01028550	17/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028569	17/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028576	17/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028580	17/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028600	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028603	17/01/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028609	17/01/2018	477.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01028613	17/01/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01028616	17/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028624	17/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028625	17/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028634	17/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028650	17/01/2018	253.75	Children's & Education Serv	Services
Payment to Individual	PAY01028656	17/01/2018	407.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01028660	17/01/2018	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01028676	17/01/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01028688	17/01/2018	930.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01028704	17/01/2018	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01028742	17/01/2018	475.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028749	17/01/2018	12534.96	Adult Social Care	Other Establishments
Payment to Individual	PAY01028750	17/01/2018	5048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01028752	17/01/2018	-68.58	Adult Social Care	Fees n Charges
Payment to Individual	PAY01028752	17/01/2018	561.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01028789	17/01/2018	664.64	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01028792	17/01/2018	500.00	Environment & Regulatory Serv	Fees n Charges
Payment to Individual	PAY516756	18/01/2018	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY516780	18/01/2018	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY516797	18/01/2018	455.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01028897	19/01/2018	3383.00	Adult Social Care	Services
Payment to Individual	PAY01028899	19/01/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01028902	19/01/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028905	19/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028906	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028908	19/01/2018	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028908	19/01/2018	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028909	19/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028911	19/01/2018	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028912	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01028913	19/01/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028939	19/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028951	19/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028962	19/01/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01028963	19/01/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028972	19/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028981	19/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028985	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028987	19/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028993	19/01/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01028993	19/01/2018	1144.28	Housing General Fund	Other Establishments
Payment to Individual	PAY01029004	19/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029016	19/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029020	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029020	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029021	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029022	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029022	19/01/2018	276.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029022	19/01/2018	251.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029023	19/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029023	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029023	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029024	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029025	19/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029026	19/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029027	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029027	19/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029027	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029027	19/01/2018	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029028	19/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029029	19/01/2018	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029030	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029031	19/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029031	19/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029032	19/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029032	19/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029034	19/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029036	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029037	19/01/2018	847.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029037	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029037	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029039	19/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029041	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029041	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029043	19/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029050	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029052	19/01/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029054	19/01/2018	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029055	19/01/2018	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029056	19/01/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029057	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029059	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029061	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029061	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029065	19/01/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029066	19/01/2018	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029066	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029066	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029069	19/01/2018	768.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029070	19/01/2018	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029073	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029074	19/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029076	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029076	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029080	19/01/2018	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029081	19/01/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029081	19/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029082	19/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029086	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029089	19/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029090	19/01/2018	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029093	19/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029095	19/01/2018	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029145	19/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029164	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029164	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029164	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029166	19/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029167	19/01/2018	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029172	19/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029174	19/01/2018	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029175	19/01/2018	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029177	19/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029177	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029177	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029178	19/01/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01029180	19/01/2018	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY01029181	19/01/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029185	19/01/2018	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029187	19/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029188	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029191	19/01/2018	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029192	19/01/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029194	19/01/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029195	19/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029198	19/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029199	19/01/2018	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029199	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029200	19/01/2018	338.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029203	19/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029204	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029207	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029208	19/01/2018	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029208	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029208	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029209	19/01/2018	1850.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01029212	19/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029214	19/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029221	19/01/2018	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029224	19/01/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029225	19/01/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029226	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029228	19/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029230	19/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029231	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029233	19/01/2018	891.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01029234	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029236	19/01/2018	1104.00	Cultural and Related Serv	Training
Payment to Individual	PAY01029237	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029239	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029240	19/01/2018	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029241	19/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029244	19/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029245	19/01/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029246	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029247	19/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029248	19/01/2018	2532.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029248	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029248	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029252	19/01/2018	1288.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029253	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029258	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029260	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029265	19/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029267	19/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029268	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029268	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029270	19/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029271	19/01/2018	488.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029273	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029274	19/01/2018	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029277	19/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029285	19/01/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029286	19/01/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029287	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029288	19/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029290	19/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029293	19/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029295	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029296	19/01/2018	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029302	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029304	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029311	19/01/2018	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029311	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029314	19/01/2018	488.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029318	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029320	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029323	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029326	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029329	19/01/2018	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029330	19/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029331	19/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029332	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029333	19/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029334	19/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029335	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029335	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029336	19/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029339	19/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029342	19/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029344	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029347	19/01/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029348	19/01/2018	1645.20	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01029353	19/01/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029357	19/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029358	19/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029360	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029361	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029363	19/01/2018	296.15	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029365	19/01/2018	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029367	19/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029369	19/01/2018	751.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029370	19/01/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029371	19/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029373	19/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029378	19/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029379	19/01/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029380	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029382	19/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029384	19/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029386	19/01/2018	871.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029388	19/01/2018	437.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029392	19/01/2018	660.00	Central Support and Overheads	Services
Payment to Individual	PAY01029396	19/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029398	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029399	19/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029400	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029404	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029406	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029411	19/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029415	19/01/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029417	19/01/2018	2388.00	Adult Social Care	Services
Payment to Individual	PAY01029419	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029423	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029425	19/01/2018	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029426	19/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029429	19/01/2018	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029430	19/01/2018	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029436	19/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029437	19/01/2018	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029438	19/01/2018	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029440	19/01/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029441	19/01/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029444	19/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029445	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029446	19/01/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029449	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029451	19/01/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01029452	19/01/2018	414.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029453	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029458	19/01/2018	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029460	19/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029461	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029463	19/01/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029464	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029467	19/01/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01029468	19/01/2018	2393.77	Central Support and Overheads	Services
Payment to Individual	PAY01029469	19/01/2018	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029471	19/01/2018	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029473	19/01/2018	1830.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029479	19/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029480	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029487	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029489	19/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029491	19/01/2018	567.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029493	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029493	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029495	19/01/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01029499	19/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029499	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029501	19/01/2018	350.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029502	19/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029504	19/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029505	19/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029507	19/01/2018	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029511	19/01/2018	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029514	19/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029515	19/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029516	19/01/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01029517	19/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029519	19/01/2018	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029522	19/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029523	19/01/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029525	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029528	19/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029529	19/01/2018	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029531	19/01/2018	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029535	19/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029536	19/01/2018	392.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029537	19/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029540	19/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029543	19/01/2018	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029544	19/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029545	19/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029548	19/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029553	19/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029554	19/01/2018	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029561	19/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029563	19/01/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029566	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029567	19/01/2018	626.70	Children`s & Education Serv	Services
Payment to Individual	PAY01029571	19/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029572	19/01/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029579	19/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029580	19/01/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029582	19/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029585	19/01/2018	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029589	19/01/2018	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029592	19/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029593	19/01/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029597	19/01/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01029599	19/01/2018	277.35	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01029601	19/01/2018	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029602	19/01/2018	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029604	19/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029607	19/01/2018	390.40	Children`s & Education Serv	Public Transport
Payment to Individual	PAY01029609	19/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029613	19/01/2018	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029613	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029615	19/01/2018	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029616	19/01/2018	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029618	19/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029620	19/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029621	19/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029631	19/01/2018	19075.00	Central Support and Overheads	Services
Payment to Individual	PAY01029633	19/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029636	19/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029641	19/01/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029642	19/01/2018	260.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029643	19/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029646	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029647	19/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029648	19/01/2018	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029651	19/01/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029653	19/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029654	19/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029656	19/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029657	19/01/2018	320.00	Children`s & Education Serv	Services
Payment to Individual	PAY01029660	19/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029662	19/01/2018	1155.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01029664	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029664	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029668	19/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029674	19/01/2018	285.00	Cultural and Related Serv	Services
Payment to Individual	PAY01029677	19/01/2018	268.58	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01029680	19/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029681	19/01/2018	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029687	19/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029689	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029689	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029692	19/01/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01029695	19/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029696	19/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029696	19/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01029699	19/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029701	19/01/2018	1393.00	Adult Social Care	Services
Payment to Individual	PAY01029702	19/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029704	19/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029707	19/01/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01029708	19/01/2018	1678.94	Adult Social Care	Other Establishments
Payment to Individual	PAY01029710	19/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029714	19/01/2018	364.50	Planning and Development	Equip't Furniture n Materials
Payment to Individual	PAY01029719	19/01/2018	323.67	Children`s & Education Serv	Salaries
Payment to Individual	PAY01029733	19/01/2018	539.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029734	19/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029883	24/01/2018	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01029884	24/01/2018	1250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01029891	24/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029892	24/01/2018	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01029894	24/01/2018	1120.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01029902	24/01/2018	7631.25	Children`s & Education Serv	Services
Payment to Individual	PAY01029924	24/01/2018	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029943	24/01/2018	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01029957	24/01/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01029967	24/01/2018	3510.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01029969	24/01/2018	580.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01029972	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029984	24/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029991	24/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01029995	24/01/2018	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01029995	24/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030049	24/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030063	24/01/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01030065	24/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030067	24/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030072	24/01/2018	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030076	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030082	24/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030084	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030097	24/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030099	24/01/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030103	24/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030105	24/01/2018	3250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01030106	24/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030107	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030110	24/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030111	24/01/2018	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030113	24/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030120	24/01/2018	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030121	24/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030122	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030123	24/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030127	24/01/2018	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030128	24/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030129	24/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030131	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030137	24/01/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030139	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030141	24/01/2018	271.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01030143	24/01/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01030144	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030147	24/01/2018	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030148	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030149	24/01/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030151	24/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030161	24/01/2018	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030167	24/01/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030168	24/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030175	24/01/2018	157.00	Adult Social Care	Training
Payment to Individual	PAY01030175	24/01/2018	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01030179	24/01/2018	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030184	24/01/2018	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030186	24/01/2018	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030188	24/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030189	24/01/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030194	24/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030198	24/01/2018	280.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030200	24/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030206	24/01/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030208	24/01/2018	261.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030211	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030213	24/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030219	24/01/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030220	24/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030222	24/01/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030226	24/01/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030230	24/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030238	24/01/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030241	24/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030243	24/01/2018	1485.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030257	24/01/2018	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030270	24/01/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030273	24/01/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030274	24/01/2018	667.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030275	24/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030281	24/01/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030290	24/01/2018	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030291	24/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030293	24/01/2018	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01030294	24/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030305	24/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030318	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030326	24/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030326	24/01/2018	130.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01030330	24/01/2018	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01030334	24/01/2018	1800.00	Adult Social Care	Training
Payment to Individual	PAY01030337	24/01/2018	311.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030339	24/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030343	24/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030344	24/01/2018	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01030351	24/01/2018	250.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01030352	24/01/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030357	24/01/2018	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030364	24/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030377	24/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030405	24/01/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030426	24/01/2018	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01030435	24/01/2018	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030456	24/01/2018	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030461	24/01/2018	871.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030474	24/01/2018	284.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030476	24/01/2018	11382.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01030478	24/01/2018	500.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030483	24/01/2018	324.40	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030485	24/01/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01030486	24/01/2018	595.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030499	24/01/2018	253.47	Housing General Fund	Miscellaneous Expenses
Payment to Individual	PAY01030499	24/01/2018	165.20	Housing General Fund	Public Transport
Payment to Individual	PAY01030673	24/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY516845	25/01/2018	350.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01030674	26/01/2018	650.00	Children`s & Education Serv	Services
Payment to Individual	PAY01030676	26/01/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030679	26/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030682	26/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030683	26/01/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030684	26/01/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030685	26/01/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030687	26/01/2018	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030687	26/01/2018	1269.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01030688	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030690	26/01/2018	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030691	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030696	26/01/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030715	26/01/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030725	26/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030735	26/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030763	26/01/2018	2285.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030765	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030775	26/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030783	26/01/2018	351.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01030786	26/01/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01030787	26/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030789	26/01/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030817	26/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030818	26/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030822	26/01/2018	433.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030822	26/01/2018	900.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030823	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030824	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030824	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030824	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030825	26/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030825	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030825	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030826	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030827	26/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030828	26/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030829	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030829	26/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030829	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030829	26/01/2018	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030830	26/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030831	26/01/2018	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030832	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030833	26/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030833	26/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030834	26/01/2018	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030834	26/01/2018	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030836	26/01/2018	692.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01030838	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030839	26/01/2018	1276.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030839	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030839	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030841	26/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030843	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030843	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030845	26/01/2018	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030852	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030854	26/01/2018	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030856	26/01/2018	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030857	26/01/2018	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030858	26/01/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030859	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030861	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030863	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030863	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030867	26/01/2018	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030868	26/01/2018	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030868	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030868	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030871	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030872	26/01/2018	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030875	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030876	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030878	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030878	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030882	26/01/2018	1443.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030883	26/01/2018	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030883	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030884	26/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030888	26/01/2018	258.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030891	26/01/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030892	26/01/2018	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030895	26/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030897	26/01/2018	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030973	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030973	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030973	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030975	26/01/2018	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01030978	26/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030979	26/01/2018	570.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030985	26/01/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030986	26/01/2018	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030986	26/01/2018	410.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030987	26/01/2018	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030988	26/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030988	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030988	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01030992	26/01/2018	4025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030996	26/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01030997	26/01/2018	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01030999	26/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031000	26/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031001	26/01/2018	395.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031005	26/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031006	26/01/2018	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031007	26/01/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031008	26/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031009	26/01/2018	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031010	26/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031011	26/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031014	26/01/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031016	26/01/2018	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031016	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031017	26/01/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031019	26/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031020	26/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031024	26/01/2018	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031025	26/01/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031026	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031027	26/01/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031032	26/01/2018	222.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031032	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031032	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031033	26/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031034	26/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031037	26/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031039	26/01/2018	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031040	26/01/2018	597.00	Adult Social Care	Services

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031041	26/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031043	26/01/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031045	26/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031046	26/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031049	26/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031050	26/01/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031051	26/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031053	26/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031055	26/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031056	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031057	26/01/2018	644.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031061	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031062	26/01/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031064	26/01/2018	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031066	26/01/2018	301.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031069	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031070	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031071	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031073	26/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031073	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031073	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031074	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031079	26/01/2018	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031080	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031084	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031086	26/01/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031089	26/01/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031095	26/01/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01031097	26/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031098	26/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031100	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031100	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031101	26/01/2018	987.56	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01031102	26/01/2018	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031104	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031105	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031106	26/01/2018	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031107	26/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031116	26/01/2018	349.68	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01031118	26/01/2018	900.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031120	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031122	26/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031124	26/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031125	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031126	26/01/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031131	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031132	26/01/2018	638.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031134	26/01/2018	157.00	Adult Social Care	Training
Payment to Individual	PAY01031134	26/01/2018	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01031135	26/01/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031140	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031146	26/01/2018	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031146	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031147	26/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031150	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031154	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031156	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031161	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031164	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031166	26/01/2018	312.48	Children`s & Education Serv	Services
Payment to Individual	PAY01031167	26/01/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031169	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031172	26/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031173	26/01/2018	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031174	26/01/2018	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031175	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031177	26/01/2018	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031178	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031178	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031179	26/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031182	26/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031189	26/01/2018	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031194	26/01/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031198	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031199	26/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031200	26/01/2018	3900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031201	26/01/2018	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031206	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031209	26/01/2018	1000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01031210	26/01/2018	496.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031212	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031213	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031217	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031220	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031223	26/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031228	26/01/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031230	26/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031233	26/01/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031234	26/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031236	26/01/2018	683.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031246	26/01/2018	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031251	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031252	26/01/2018	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031253	26/01/2018	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031257	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031259	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031266	26/01/2018	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031268	26/01/2018	375.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031269	26/01/2018	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01031271	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031274	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031275	26/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031278	26/01/2018	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031282	26/01/2018	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031283	26/01/2018	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031284	26/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031288	26/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031289	26/01/2018	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031290	26/01/2018	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031291	26/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031292	26/01/2018	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031300	26/01/2018	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031302	26/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031303	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031305	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031307	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031311	26/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031313	26/01/2018	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031315	26/01/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031317	26/01/2018	380.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031318	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031321	26/01/2018	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031323	26/01/2018	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031325	26/01/2018	724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031332	26/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031333	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031336	26/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031337	26/01/2018	438.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031339	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031339	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031340	26/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031344	26/01/2018	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031344	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031345	26/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031353	26/01/2018	635.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031357	26/01/2018	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031359	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031363	26/01/2018	2100.79	Housing General Fund	Rents Payable
Payment to Individual	PAY01031364	26/01/2018	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031366	26/01/2018	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031369	26/01/2018	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031370	26/01/2018	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031374	26/01/2018	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031376	26/01/2018	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031377	26/01/2018	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031379	26/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031380	26/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031385	26/01/2018	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031387	26/01/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031388	26/01/2018	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031400	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031401	26/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031402	26/01/2018	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031407	26/01/2018	796.00	Adult Social Care	Services
Payment to Individual	PAY01031411	26/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031413	26/01/2018	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031416	26/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031417	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031420	26/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031421	26/01/2018	650.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031423	26/01/2018	1308.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01031428	26/01/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031430	26/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031433	26/01/2018	460.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031435	26/01/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031438	26/01/2018	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031441	26/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031442	26/01/2018	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031443	26/01/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031446	26/01/2018	500.00	Adult Social Care	Services
Payment to Individual	PAY01031452	26/01/2018	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031453	26/01/2018	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031458	26/01/2018	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031460	26/01/2018	277.86	Children`s & Education Serv	Services
Payment to Individual	PAY01031462	26/01/2018	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031462	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031464	26/01/2018	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031465	26/01/2018	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031469	26/01/2018	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031470	26/01/2018	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031480	26/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031485	26/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031488	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031489	26/01/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031490	26/01/2018	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031494	26/01/2018	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031496	26/01/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031497	26/01/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031498	26/01/2018	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031499	26/01/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01031500	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031500	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031505	26/01/2018	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031520	26/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031521	26/01/2018	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031525	26/01/2018	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031528	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031528	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031533	26/01/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01031534	26/01/2018	305.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031535	26/01/2018	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031535	26/01/2018	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031538	26/01/2018	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031540	26/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031541	26/01/2018	4179.00	Adult Social Care	Services
Payment to Individual	PAY01031543	26/01/2018	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031546	26/01/2018	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031548	26/01/2018	1540.00	Adult Social Care	Services
Payment to Individual	PAY01031551	26/01/2018	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031553	26/01/2018	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031558	26/01/2018	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01031564	26/01/2018	581.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031565	26/01/2018	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031567	26/01/2018	305.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031657	26/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031666	31/01/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031667	31/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031672	31/01/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031698	31/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031709	31/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031711	31/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031747	31/01/2018	323.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01031748	31/01/2018	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01031762	31/01/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01031768	31/01/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01031779	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031781	31/01/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031797	31/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031798	31/01/2018	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01031860	31/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031886	31/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031888	31/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031891	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031897	31/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031900	31/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031901	31/01/2018	323.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01031902	31/01/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01031903	31/01/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031911	31/01/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031913	31/01/2018	850.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01031920	31/01/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031921	31/01/2018	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01031925	31/01/2018	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031933	31/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031934	31/01/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031937	31/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031941	31/01/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031943	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031945	31/01/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031947	31/01/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031948	31/01/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01031951	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031952	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031953	31/01/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031954	31/01/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01031957	31/01/2018	2440.00	Children's & Education Serv	Services
Payment to Individual	PAY01031958	31/01/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01031962	31/01/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031963	31/01/2018	1248.97	Housing General Fund	Rents Payable
Payment to Individual	PAY01031963	31/01/2018	516.87	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01031967	31/01/2018	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031971	31/01/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031973	31/01/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031980	31/01/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01031982	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031983	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01031991	31/01/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01031992	31/01/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032000	31/01/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032003	31/01/2018	645.00	Cultural and Related Serv	Services
Payment to Individual	PAY01032005	31/01/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032008	31/01/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032010	31/01/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032013	31/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032015	31/01/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032016	31/01/2018	680.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01032020	31/01/2018	1911.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032025	31/01/2018	1049.38	Children's & Education Serv	Services
Payment to Individual	PAY01032034	31/01/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01032041	31/01/2018	950.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032044	31/01/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032054	31/01/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032055	31/01/2018	290.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032057	31/01/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032060	31/01/2018	385.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01032064	31/01/2018	1500.00	Central Services to the Public	Services
Payment to Individual	PAY01032066	31/01/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032067	31/01/2018	440.00	Central Support and Overheads	Services
Payment to Individual	PAY01032072	31/01/2018	-1799.43	Adult Social Care	Fees n Charges
Payment to Individual	PAY01032072	31/01/2018	9396.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01032084	31/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032094	31/01/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032098	31/01/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032104	31/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032107	31/01/2018	331.74	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01032109	31/01/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032112	31/01/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01032112	31/01/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032114	31/01/2018	291.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032115	31/01/2018	475.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01032118	31/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032119	31/01/2018	1060.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01032123	31/01/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01032129	31/01/2018	1791.00	Adult Social Care	Services
Payment to Individual	PAY01032130	31/01/2018	2900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032135	31/01/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032152	31/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032154	31/01/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01032162	31/01/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032166	31/01/2018	770.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01032173	31/01/2018	-47.67	Housing General Fund	Rents Payable
Payment to Individual	PAY01032173	31/01/2018	500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01032177	31/01/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032179	31/01/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032181	31/01/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032191	31/01/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032192	31/01/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032194	31/01/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032201	31/01/2018	1600.00	Cultural and Related Serv	Services
Payment to Individual	PAY01032225	31/01/2018	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01032227	31/01/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01032230	31/01/2018	500.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01032253	31/01/2018	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01032256	31/01/2018	98.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032256	31/01/2018	270.00	Non I&E	Miscellaneous Expenses
Payment to Individual	PAY01032258	31/01/2018	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032274	31/01/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01032275	31/01/2018	591.46	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032276	31/01/2018	2866.70	Children`s & Education Serv	Services
Payment to Individual	PAY01032287	31/01/2018	78.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032287	31/01/2018	212.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032291	31/01/2018	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032300	31/01/2018	1628.17	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01032317	31/01/2018	452.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032328	31/01/2018	2000.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01032331	31/01/2018	284.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032338	31/01/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01032339	31/01/2018	360.00	Housing General Fund	Supporting People
Payment to Individual	PAY01032341	31/01/2018	387.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01032343	31/01/2018	65.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01032343	31/01/2018	224.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01032345	31/01/2018	421.85	Adult Social Care	Other Establishments
Payment to Individual	PAY01032346	31/01/2018	352.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01032351	31/01/2018	472.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01032413	31/01/2018	280.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01032417	31/01/2018	292.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01032519	31/01/2018	300.00	Housing Revenue Account	Services
Payment to Individual	PAY01025573	05/01/2018	2047.50	Central Support and Overheads	Services
Payment to Individual	PAY01026419	10/01/2018	875.00	Central Support and Overheads	Services
Paypoint Network Ltd	PAY01025135	03/01/2018	486.42	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01026465	10/01/2018	607.86	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01027506	12/01/2018	540.32	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01028403	17/01/2018	2500.00	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01031144	26/01/2018	1368.84	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01025170	03/01/2018	221.10	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01025279	03/01/2018	277.00	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01026546	10/01/2018	276.30	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01027624	12/01/2018	245.60	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01031250	26/01/2018	622.20	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01025280	03/01/2018	233.25	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PCM Technology Solutions UK Ltd	PAY01025280	03/01/2018	163.94	Cultural and Related Serv	Communications n Computing
Peachy Clean Solutions	PAY01025196	03/01/2018	340.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01026605	10/01/2018	688.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY516747	11/01/2018	495.00	Non-BHC Organisations	Grants n Subscriptions
Peachy Clean Solutions	PAY01028527	17/01/2018	344.00	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01030282	24/01/2018	618.95	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01032120	31/01/2018	2149.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01028089	17/01/2018	604.25	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01029918	24/01/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01029918	24/01/2018	130.95	Highways and Transportation	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01029918	24/01/2018	1624.95	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01026763	10/01/2018	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01026763	10/01/2018	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01026763	10/01/2018	6036.10	Adult Social Care	Other Establishments
Pegail Ltd	PAY01028658	17/01/2018	594.43	Adult Social Care	Other Establishments
Pegail Ltd	PAY01028658	17/01/2018	-48.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01028658	17/01/2018	8406.65	Adult Social Care	Other Establishments
Pegail Ltd	PAY01029663	19/01/2018	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01029663	19/01/2018	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01029663	19/01/2018	3591.40	Adult Social Care	Other Establishments
Pegail Ltd	PAY01032244	31/01/2018	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01032244	31/01/2018	-24.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01032244	31/01/2018	7197.56	Adult Social Care	Other Establishments
Pelham House Associates	PAY01030778	26/01/2018	379.16	Planning and Development	Miscellaneous Expenses
Penna PLC (Recruitment Solutions)	PAY01025071	03/01/2018	13692.00	Environment & Regulatory Serv	Salaries
People`s Parking Limited	PAY01025246	03/01/2018	500.00	Highways and Transportation	Equip`t Furniture n Materials
Pepita Investments Ltd	PAY01025093	03/01/2018	2750.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01029227	19/01/2018	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01031048	26/01/2018	925.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01031928	31/01/2018	2600.00	Housing General Fund	Rents Payable
Performing Right Society Ltd	PAY01025029	03/01/2018	9838.01	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01030913	26/01/2018	23948.72	Cultural and Related Serv	Miscellaneous Expenses
Peter Brett Associates LLP	PAY01029953	24/01/2018	54184.00	Non I&E	New Construction n Conversion
Peter Dann Consulting Engineers	PAY01028734	17/01/2018	3072.40	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01027658	12/01/2018	580.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01028511	17/01/2018	1220.00	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01031279	26/01/2018	1620.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01026228	10/01/2018	51.28	Children`s & Education Serv	Other Establishments
Petty Cash	PAY01026228	10/01/2018	121.07	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01026228	10/01/2018	19.95	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01026228	10/01/2018	11.63	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01026228	10/01/2018	6.10	Children`s & Education Serv	Public Transport
Petty Cash	PAY01026228	10/01/2018	25.27	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01026228	10/01/2018	44.79	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY01026761	10/01/2018	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01028071	17/01/2018	107.24	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01028071	17/01/2018	159.76	Adult Social Care	Catering
Petty Cash	PAY01028071	17/01/2018	320.59	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY01028071	17/01/2018	48.36	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01028071	17/01/2018	33.36	Adult Social Care	Other Transport Costs
Petty Cash	PAY01028071	17/01/2018	39.40	Adult Social Care	Public Transport
Petty Cash	PAY01028093	17/01/2018	41.87	Children`s & Education Serv	Catering
Petty Cash	PAY01028093	17/01/2018	9.98	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01028093	17/01/2018	244.09	Children`s & Education Serv	Catering
Petty Cash	PAY01028093	17/01/2018	8.33	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY01028093	17/01/2018	60.49	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY01028093	17/01/2018	35.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01028093	17/01/2018	56.83	Children`s & Education Serv	Services
Petty Cash	PAY01028093	17/01/2018	4.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY01029939	24/01/2018	61.17	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01029939	24/01/2018	1351.48	Adult Social Care	Catering
Petty Cash	PAY01029939	24/01/2018	308.43	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY01029939	24/01/2018	17.30	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01029939	24/01/2018	248.21	Adult Social Care	Other Establishments
Petty Cash	PAY01029939	24/01/2018	124.12	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01029939	24/01/2018	67.00	Adult Social Care	Public Transport
Petty Cash	PAY01029939	24/01/2018	710.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01030393	24/01/2018	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01031772	31/01/2018	137.78	Housing General Fund	Catering
Petty Cash	PAY01031772	31/01/2018	225.64	Housing General Fund	Equip`t Furniture n Materials
Petty Cash	PAY01031772	31/01/2018	36.40	Housing General Fund	Public Transport
Petty Cash	PAY01032002	31/01/2018	287.43	Housing General Fund	Catering
Petty Cash	PAY01032002	31/01/2018	31.02	Housing General Fund	Equip`t Furniture n Materials
Petty Cash	PAY01032002	31/01/2018	1.81	Housing General Fund	Print Stat & Gen Office Exps
Phlorum Limited	PAY01026461	10/01/2018	20665.79	Environment & Regulatory Serv	Repair Maint n Alterations
Phoenix House	PAY01029137	19/01/2018	1151.42	Adult Social Care	Other Establishments
Phoenix Software Ltd	PAY01028088	17/01/2018	145.26	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01028088	17/01/2018	586.96	Children`s & Education Serv	Communications n Computing
Phonak UK Ltd	PAY01028249	17/01/2018	4018.00	Children`s & Education Serv	Equip`t Furniture n Materials
Photoworks Ltd	PAY01028980	19/01/2018	1500.00	Cultural and Related Serv	Services

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pilgrim Homes	PAY01027293	12/01/2018	-2027.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01027293	12/01/2018	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01027293	12/01/2018	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01027293	12/01/2018	13504.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01027393	12/01/2018	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01027393	12/01/2018	2986.12	Adult Social Care	Other Establishments
Pineapple Contracts Ltd	PAY01025055	03/01/2018	23088.76	Non I&E	New Construction n Conversion
Pink Crate Company	PAY01024959	03/01/2018	60.80	Children's & Education Serv	Repair Maint n Alterations
Pink Crate Company	PAY01024959	03/01/2018	265.00	Non I&E	Plant Machinery n Equipment
Pirtek (Crawley)	PAY01026261	10/01/2018	228.90	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01030799	26/01/2018	633.35	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Finance Plc	PAY01026295	10/01/2018	1213.30	Central Support and Overheads	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY01030788	26/01/2018	308.75	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01027431	12/01/2018	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01027431	12/01/2018	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01027843	12/01/2018	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01027843	12/01/2018	5596.00	Adult Social Care	Other Establishments
PLB Projects Ltd	PAY01029476	19/01/2018	1904.80	Non I&E	New Construction n Conversion
PLB Projects Ltd	PAY01032131	31/01/2018	18876.00	Non I&E	New Construction n Conversion
Plumpton College	PAY01025437	05/01/2018	590.00	Cultural and Related Serv	Training
Plumpton College	PAY01029114	19/01/2018	155655.63	Children's & Education Serv	Grants n Subscriptions
Plush Properties Ltd	PAY01029666	19/01/2018	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01027251	12/01/2018	8351.70	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY01029115	19/01/2018	1183.05	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01027636	12/01/2018	882.00	Housing Revenue Account	Services
Podium Surveying LLP	PAY01027636	12/01/2018	400.00	Non I&E	New Construction n Conversion
Podium Surveying LLP	PAY01029407	19/01/2018	7012.61	Non I&E	New Construction n Conversion
POhWER	PAY01028383	17/01/2018	139797.55	Adult Social Care	Other Establishments
Portakabin Limited	PAY01027125	12/01/2018	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01028150	17/01/2018	1993.34	Non I&E	New Construction n Conversion
Portertales	PAY01027332	12/01/2018	800.00	Cultural and Related Serv	Services
Portslade Panelworks Ltd	PAY01025075	03/01/2018	2772.93	Children's & Education Serv	Misc Employee Costs
Possability People Ltd	PAY01027163	12/01/2018	38265.50	Adult Social Care	Other Establishments
Possability People Ltd	PAY01027163	12/01/2018	13232.00	Public Health	Other Establishments
Possability People Trading Ltd	PAY01026513	10/01/2018	3319.75	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01026513	10/01/2018	453.10	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01026513	10/01/2018	916.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01026513	10/01/2018	10183.15	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01026513	10/01/2018	169.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY516800	18/01/2018	254.99	Non-BHC Organisations	Grants n Subscriptions

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Possability People Trading Ltd	PAY01031204	26/01/2018	-13.02	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01031204	26/01/2018	11752.90	Children's & Education Serv	Other Establishments
Post Office Ltd	PAY516745	11/01/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516809	18/01/2018	450.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516810	18/01/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516811	18/01/2018	480.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516811	18/01/2018	480.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516812	18/01/2018	960.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY516813	18/01/2018	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY516813	18/01/2018	480.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516814	18/01/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516815	18/01/2018	650.00	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01026240	10/01/2018	561.40	Planning and Development	Equip't Furniture n Materials
Posture People Ltd	PAY01028158	17/01/2018	135.01	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01028158	17/01/2018	112.95	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01029980	24/01/2018	4649.40	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01029980	24/01/2018	779.40	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01028214	17/01/2018	66.94	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01028214	17/01/2018	966.04	Adult Social Care	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01028214	17/01/2018	124.41	Central Support and Overheads	Communications n Computing
Posturite (UK) Ltd	PAY01028214	17/01/2018	253.52	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01028214	17/01/2018	56.59	Central Support and Overheads	Print Stat & Gen Office Exps
Potter Raper Partnership	PAY01029682	19/01/2018	2681.25	Central Support and Overheads	Services
Premier Fruits Tastables Ltd	PAY01025258	03/01/2018	504.91	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01026738	10/01/2018	248.63	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01026738	10/01/2018	99.32	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01026738	10/01/2018	448.71	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01028635	17/01/2018	386.78	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01028635	17/01/2018	23.64	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01030375	24/01/2018	155.64	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01030375	24/01/2018	189.73	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01031477	26/01/2018	271.07	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01031477	26/01/2018	48.28	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01032224	31/01/2018	73.09	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01032224	31/01/2018	233.22	Adult Social Care	Catering
Premier Lets Ltd	PAY01027959	12/01/2018	950.00	Housing General Fund	Other Establishments
Premier Lets Ltd	PAY01029711	19/01/2018	700.00	Housing General Fund	Other Establishments
Prepaid Financial Services	PAY01026686	10/01/2018	605.84	Adult Social Care	Miscellaneous Expenses
Prepaid Financial Services	PAY01028584	17/01/2018	610.47	Adult Social Care	Miscellaneous Expenses
Preventx Integrated Diagnostics	PAY01028591	17/01/2018	268.00	Public Health	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY01026205	10/01/2018	53.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01026205	10/01/2018	667.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01026205	10/01/2018	492.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01026205	10/01/2018	15994.58	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01026205	10/01/2018	78.89	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01027084	12/01/2018	53.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01027084	12/01/2018	383.87	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01027084	12/01/2018	357.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01027084	12/01/2018	8766.20	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01027084	12/01/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028120	17/01/2018	3607.62	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028969	19/01/2018	97.87	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028969	19/01/2018	518.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028969	19/01/2018	343.60	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028969	19/01/2018	8808.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01028969	19/01/2018	31.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01030756	26/01/2018	76.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01030756	26/01/2018	245.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01030756	26/01/2018	329.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01030756	26/01/2018	8219.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01030756	26/01/2018	35.06	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01026817	10/01/2018	1560.00	Adult Social Care	Salaries
Primrose Executive Assistant	PAY01032293	31/01/2018	1560.00	Adult Social Care	Salaries
Printwaste Recycling & Shredding	PAY01026625	10/01/2018	876.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01027061	12/01/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01028256	17/01/2018	3879.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01030964	26/01/2018	1459.75	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01025763	05/01/2018	2818.63	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01026562	10/01/2018	2080.28	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01027639	12/01/2018	832.50	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01028487	17/01/2018	2080.28	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01027114	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01027114	12/01/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01028277	17/01/2018	1521.66	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY01028277	17/01/2018	3500.00	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01030989	26/01/2018	4653.50	Environment & Regulatory Serv	Repair Maint n Alterations
Project Centre Ltd	PAY01030989	26/01/2018	2241.09	Non I&E	New Construction n Conversion
Promode Building Services Consultants Limited	PAY01030320	24/01/2018	6000.00	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01025171	03/01/2018	700.00	Housing General Fund	Other Establishments
Property Plus Lettings	PAY01028475	17/01/2018	725.00	Housing General Fund	Rents Payable

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Psygroup/Briers-O'Neill Psychology Practice	PAY01026654	10/01/2018	11880.00	Housing General Fund	Supporting People
Public Policy Exchange Limited	PAY01030190	24/01/2018	236.00	Central Support and Overheads	Training
Public Policy Exchange Limited	PAY01031157	26/01/2018	424.00	Children's & Education Serv	Training
Public Policy Exchange Limited	PAY01031157	26/01/2018	236.00	Cultural and Related Serv	Services
Puffin Community Nursery	PAY01030948	26/01/2018	997.50	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01026596	10/01/2018	314.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01026596	10/01/2018	500.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01026596	10/01/2018	266.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01030277	24/01/2018	314.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01030277	24/01/2018	266.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01030277	24/01/2018	1450.00	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01031298	26/01/2018	157.00	Adult Social Care	Training
Pulse First Aid Ltd	PAY01031298	26/01/2018	423.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01030953	26/01/2018	1023.63	Children's & Education Serv	Grants n Subscriptions
Quality Reliable Care Ltd (Valley View Barn)	PAY01030130	24/01/2018	18901.36	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01031065	26/01/2018	10075.00	Adult Social Care	Other Establishments
Quartix	PAY01028353	17/01/2018	409.50	Highways and Transportation	Contract Hire n Operating Leas
Quinnell House Residential Home	PAY01027826	12/01/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01027826	12/01/2018	2027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01025427	05/01/2018	647.60	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01028174	17/01/2018	275.56	Central Support and Overheads	Equip't Furniture n Materials
R Durnell & Sons	PAY01031493	26/01/2018	417100.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01027880	12/01/2018	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01025064	03/01/2018	73845.64	Cultural and Related Serv	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01025064	03/01/2018	445.80	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01025064	03/01/2018	41730.35	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01025064	03/01/2018	61744.43	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01028254	17/01/2018	466.16	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01028254	17/01/2018	210928.82	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01031863	31/01/2018	17022.22	Non I&E	New Construction n Conversion
R W Green Ltd	PAY01030955	26/01/2018	1890.00	Central Support and Overheads	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01028229	17/01/2018	43856.03	Public Health	Other Establishments
R.I.S.E (Refuge, Information, Support & Education)	PAY01030927	26/01/2018	455808.25	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01027430	12/01/2018	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01028337	17/01/2018	1000.00	Housing General Fund	Rents Payable
Rainbow Family Therapy Services Ltd	PAY01027650	12/01/2018	2430.00	Children's & Education Serv	Services
Ralawise Ltd	PAY01027357	12/01/2018	330.54	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01031893	31/01/2018	669.90	Adult Social Care	Equip't Furniture n Materials
Ram Kamat Limited	PAY01029541	19/01/2018	796.00	Adult Social Care	Services
Raphael Medical Centre	PAY01026978	12/01/2018	3014.20	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rapkyns Care Centre	PAY01027122	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01027122	12/01/2018	6373.72	Adult Social Care	Other Establishments
Reciproc8 Telecommunications Ltd	PAY01030336	24/01/2018	603.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01027103	12/01/2018	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01027103	12/01/2018	12768.80	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01027295	12/01/2018	-12690.02	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01027295	12/01/2018	48307.65	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01030939	26/01/2018	-546.00	Adult Social Care	Fees n Charges
Regional Foster Placements Ltd	PAY01032143	31/01/2018	17316.93	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01030292	24/01/2018	672.00	Environment & Regulatory Serv	Services
Reinforced Beds	PAY516748	11/01/2018	500.00	Non-BHC Organisations	Grants n Subscriptions
Rentokil Initial UK Ltd	PAY01026288	10/01/2018	2018.92	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01026288	10/01/2018	50.10	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01030018	24/01/2018	248.24	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY01028216	17/01/2018	861.66	Cultural and Related Serv	Repair Maint n Alterations
Resolve Security Solutions Ltd	PAY01028390	17/01/2018	1050.00	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01030171	24/01/2018	375.00	Highways and Transportation	Services
Resource Futures Ltd	PAY01028271	17/01/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01025908	05/01/2018	2732.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01026664	10/01/2018	2627.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01027763	12/01/2018	1164.39	Housing Revenue Account	Salaries
Resourcing Group	PAY01028568	17/01/2018	2153.90	Housing Revenue Account	Salaries
Resourcing Group	PAY01030325	24/01/2018	981.86	Housing Revenue Account	Salaries
Resourcing Group	PAY01031386	26/01/2018	4429.83	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY01026497	10/01/2018	379.00	Environment & Regulatory Serv	Repair Maint n Alterations
Rethink Mental Illness	PAY01028246	17/01/2018	12077.00	Public Health	Other Establishments
RGL Surveys Ltd	PAY01029431	19/01/2018	800.00	Non I&E	New Construction n Conversion
Rhodawn Ltd T/A Bookspeed	PAY01029922	24/01/2018	1732.09	Cultural and Related Serv	Goods for Resale
Ridgewood Care Services	PAY01027095	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01027095	12/01/2018	13323.36	Adult Social Care	Other Establishments
Riverside Group Ltd	PAY01030716	26/01/2018	57789.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01027560	12/01/2018	7497.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01027097	12/01/2018	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01030761	26/01/2018	2390.00	Housing General Fund	Rents Payable
RLSS UK Enterprises Ltd	PAY01027253	12/01/2018	393.75	Cultural and Related Serv	Equip't Furniture n Materials
RMBI	PAY01027391	12/01/2018	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01027391	12/01/2018	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01026112	10/01/2018	9795.00	Public Health	Other Establishments
RNIB Wavertree House	PAY01026976	12/01/2018	-5432.75	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01026976	12/01/2018	23532.00	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNIB Wavertree House	PAY01026976	12/01/2018	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01026976	12/01/2018	4448.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01026976	12/01/2018	4897.50	Public Health	Other Establishments
RNID t/a Action on Hearing Loss	PAY01027254	12/01/2018	-220.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01027254	12/01/2018	1995.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01027254	12/01/2018	-804.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01027254	12/01/2018	6844.14	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01029117	19/01/2018	4996.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01029117	19/01/2018	-172.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01029117	19/01/2018	798.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01029117	19/01/2018	225.96	Adult Social Care	Other Establishments
RNR Training and Coaching	PAY01032023	31/01/2018	2570.00	Adult Social Care	Training
Road 2 Success	PAY01027789	12/01/2018	420.00	Children`s & Education Serv	Other Establishments
Roland Webster Associates Ltd	PAY01031755	31/01/2018	1200.00	Central Support and Overheads	Training
Romaquip UK	PAY516692	04/01/2018	4040.00	Environment & Regulatory Serv	Training
Romaquip UK	PAY516692	04/01/2018	489.61	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company	PAY01030356	24/01/2018	5439.50	Central Services to the Public	Services
Rose Consulting Limited	PAY01025250	03/01/2018	6104.40	Non I&E	New Construction n Conversion
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01026171	10/01/2018	1056.40	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01028096	17/01/2018	1121.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01029925	24/01/2018	1520.47	Environment & Regulatory Serv	Direct Transport Costs
Rother District Council	PAY01028063	17/01/2018	4800.00	Central Support and Overheads	Training
Rottingdean Nursing Home	PAY01027296	12/01/2018	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01027296	12/01/2018	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01027296	12/01/2018	-7002.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01027296	12/01/2018	32849.20	Adult Social Care	Other Establishments
Rounded Rhythm	PAY01027807	12/01/2018	300.00	Public Health	Services
Rowanwood Professional Services Limited	PAY01030481	24/01/2018	631.80	Housing Revenue Account	Communications n Computing
Royal Crescent Enclosure Committee	PAY01031816	31/01/2018	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01024971	03/01/2018	336.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01024971	03/01/2018	1035.17	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01024971	03/01/2018	29.64	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01025371	05/01/2018	24.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01025371	05/01/2018	3502.68	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01026173	10/01/2018	1104.18	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01026173	10/01/2018	1790.95	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01026173	10/01/2018	5.37	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01027046	12/01/2018	4438.07	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01028941	19/01/2018	750.26	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01029926	24/01/2018	1890.73	Central Services to the Public	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01029926	24/01/2018	0.39	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01029926	24/01/2018	6011.80	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01029926	24/01/2018	14.43	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01029926	24/01/2018	36.86	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01031712	31/01/2018	787.00	Central Support and Overheads	Repair Maint n Alterations
Royal Mail Group Ltd	PAY01031712	31/01/2018	2.03	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01031712	31/01/2018	41.27	Environment & Regulatory Serv	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01027309	12/01/2018	-3257.20	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01027309	12/01/2018	4693.64	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01027309	12/01/2018	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01027309	12/01/2018	10521.08	Adult Social Care	Other Establishments
Rumwood Nurseries	PAY01028145	17/01/2018	315.00	Cultural and Related Serv	Equip't Furniture n Materials
Runwood Homes	PAY01027724	12/01/2018	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01027724	12/01/2018	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01027724	12/01/2018	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY01027724	12/01/2018	4033.44	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01032095	31/01/2018	1475.00	Housing General Fund	Rents Payable
S & D Commercials	PAY01025745	05/01/2018	370.00	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY01028467	17/01/2018	240.00	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY01026709	10/01/2018	3375.00	Planning and Development	Other Local Authorities
Safe Kids Walking Ltd t/a Brightkidz	PAY01028332	17/01/2018	349.00	Non I&E	New Construction n Conversion
Safety Net Ltd	PAY01026179	10/01/2018	1590.00	Children`s & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01028947	19/01/2018	595.00	Children`s & Education Serv	Services
Saffron HMO Ltd	PAY01027378	12/01/2018	6776.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01030091	24/01/2018	3743.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01031907	31/01/2018	5768.00	Housing General Fund	Services
Saffronland Homes Group	PAY01027381	12/01/2018	5510.72	Adult Social Care	Other Establishments
Salvation Army Social Services Finance	PAY01027505	12/01/2018	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01027505	12/01/2018	2419.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01028940	19/01/2018	-478.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01028940	19/01/2018	4897.18	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01028940	19/01/2018	-1514.03	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01030728	26/01/2018	568.23	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01026299	10/01/2018	21215.00	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01027090	12/01/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01028123	17/01/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01031741	31/01/2018	28020.22	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01027138	12/01/2018	2027.20	Adult Social Care	Other Establishments
Sarah Saunders (S & R) Ltd	PAY01026195	10/01/2018	384.80	Children`s & Education Serv	Services
Savills (UK) Ltd	PAY01025079	03/01/2018	4092.00	Non-BHC Organisations	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Savills (UK) Ltd	PAY01026369	10/01/2018	453.21	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01027383	12/01/2018	1512.00	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY01031022	26/01/2018	36212.84	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01026181	10/01/2018	4258.64	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01027059	12/01/2018	660.50	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01028107	17/01/2018	638.49	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01029929	24/01/2018	512.68	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01029608	19/01/2018	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01029608	19/01/2018	1500.99	Adult Social Care	Other Establishments
Scope	PAY01027131	12/01/2018	5551.00	Adult Social Care	Other Establishments
Scope	PAY01027131	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Scope	PAY01027131	12/01/2018	3322.20	Adult Social Care	Other Establishments
Scope	PAY01028161	17/01/2018	-192.40	Adult Social Care	Fees n Charges
Scope	PAY01028161	17/01/2018	22922.00	Adult Social Care	Other Establishments
Scope	PAY01028161	17/01/2018	1348.50	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	9514.75	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	79.45	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	1595.57	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	42.03	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	4901.13	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	999.26	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	345.38	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	187.74	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	227.87	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	62.10	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01026010	05/01/2018	343.84	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	42.71	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	2229.87	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	669.65	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	15.85	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	673.68	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	344.49	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01026748	10/01/2018	446.24	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01027881	12/01/2018	6955.45	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01027881	12/01/2018	7250.49	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01027881	12/01/2018	1171.83	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01027881	12/01/2018	21.54	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	108.43	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	38.61	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	486.45	Children`s & Education Serv	Water Services

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	228.57	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	194.85	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01028645	17/01/2018	132.34	Housing Revenue Account	Water Services
Seaway Nursing Home Ltd	PAY01027016	12/01/2018	4800.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01027016	12/01/2018	-5010.47	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01027016	12/01/2018	23147.40	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01028078	17/01/2018	2255.80	Adult Social Care	Fees n Charges
Sebastian`s Coffee Ltd	PAY01030379	24/01/2018	225.83	Highways and Transportation	Miscellaneous Expenses
Secondary Electrical Systems	PAY01030030	24/01/2018	2181.05	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01025438	05/01/2018	279.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01026300	10/01/2018	485.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01028218	17/01/2018	135.00	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01028218	17/01/2018	188.24	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01030031	24/01/2018	660.00	Highways and Transportation	Equip`t Furniture n Materials
SeeAbility	PAY01028240	17/01/2018	-402.60	Adult Social Care	Fees n Charges
SeeAbility	PAY01028240	17/01/2018	6240.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY01027036	12/01/2018	216.00	Cultural and Related Serv	Repair Maint n Alterations
Selectproof Company Ltd	PAY01028657	17/01/2018	5135.00	Children`s & Education Serv	Repair Maint n Alterations
SELS Ltd	PAY01028217	17/01/2018	253.50	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY01031818	31/01/2018	180.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01031818	31/01/2018	333.95	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01027299	12/01/2018	-805.20	Adult Social Care	Fees n Charges
Sense	PAY01027299	12/01/2018	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY01025397	05/01/2018	5180.08	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01025397	05/01/2018	2137.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01026227	10/01/2018	1134.07	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01026227	10/01/2018	256.99	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01027111	12/01/2018	2340.00	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01026259	10/01/2018	2047.99	Central Support and Overheads	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY01028363	17/01/2018	4080.00	Housing General Fund	Services
Sheridan Coopers Ltd	PAY01025128	03/01/2018	382.07	Central Support and Overheads	Miscellaneous Expenses
Shirley Street Day Nursery	PAY01031239	26/01/2018	460.04	Children`s & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY01028401	17/01/2018	662.94	Children`s & Education Serv	Other Establishments
Shoreham College	PAY01025718	05/01/2018	4475.00	Children`s & Education Serv	Other Agencies
Shoreham College	PAY01031219	26/01/2018	500.00	Children`s & Education Serv	Other Establishments
Siemens Financial Services Ltd	PAY01026147	10/01/2018	325.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY01031692	31/01/2018	1227.00	Adult Social Care	Rents Payable
Siemens PLC	PAY01030961	26/01/2018	13808.50	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01031861	31/01/2018	36692.45	Highways and Transportation	Repair Maint n Alterations
Silicon Beach Training Ltd	PAY01025272	03/01/2018	1039.00	Planning and Development	Training

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Silver Star Cleaning Limited	PAY01025098	03/01/2018	75.00	Children's & Education Serv	Cleaning n Domestic Supps
Silver Star Cleaning Limited	PAY01025098	03/01/2018	480.00	Children's & Education Serv	Repair Maint n Alterations
Simplex Ltd	PAY01028412	17/01/2018	822.80	Central Support and Overheads	Equip't Furniture n Materials
Small Opportunities Ltd	PAY01026434	10/01/2018	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01026434	10/01/2018	5697.56	Adult Social Care	Other Establishments
SMI Group	PAY01026449	10/01/2018	444.24	Adult Social Care	Equip't Furniture n Materials
Smile Publishing Ltd	PAY01026145	10/01/2018	535.00	Central Support and Overheads	Miscellaneous Expenses
Smile Publishing Ltd	PAY01026145	10/01/2018	297.00	Highways and Transportation	Miscellaneous Expenses
SMPProcess	PAY01026233	10/01/2018	390.00	Central Support and Overheads	Services
SMPProcess	PAY01027121	12/01/2018	360.00	Housing General Fund	Services
SMS Connections Ltd	PAY01026536	10/01/2018	2071.03	Children's & Education Serv	Repair Maint n Alterations
Sodexo Prestige (Brighton & Hove Albion FC)	PAY01032089	31/01/2018	2120.70	Adult Social Care	Rents Payable
Softcat Ltd	PAY01027571	12/01/2018	8704.28	Central Support and Overheads	Communications n Computing
Softcat Ltd	PAY01030223	24/01/2018	31810.80	Central Support and Overheads	Communications n Computing
Solutions Accommodation Providers Ltd	PAY01027072	12/01/2018	6440.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01028116	17/01/2018	6865.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01031729	31/01/2018	300.00	Housing General Fund	Services
Sony Europe Limited	PAY01028801	17/01/2018	5225.00	Central Services to the Public	Services
SOS Systems Ltd	PAY01026215	10/01/2018	612.68	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01027703	12/01/2018	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01027703	12/01/2018	1950.08	Adult Social Care	Other Establishments
Sound Homes Ltd	PAY01028538	17/01/2018	12400.00	Adult Social Care	Other Establishments
South Africa Lodge Ltd	PAY01025286	03/01/2018	15382.05	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01027082	12/01/2018	-533.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01027082	12/01/2018	3175.00	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY01025195	03/01/2018	9375.60	Children's & Education Serv	Misc Employee Costs
South East Employers	PAY01026340	10/01/2018	4050.00	Central Support and Overheads	Expenses
Southdown Housing Association	PAY01024960	03/01/2018	-5600.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01024960	03/01/2018	64354.42	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01027015	12/01/2018	34750.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01028076	17/01/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01028925	19/01/2018	-2391.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01028925	19/01/2018	50155.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01030704	26/01/2018	3175.00	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01031731	31/01/2018	43640.00	Children's & Education Serv	Other Establishments
Southern Adolescent Care Services	PAY01031731	31/01/2018	-525.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01025033	03/01/2018	319.00	Central Support and Overheads	Miscellaneous Expenses
Southern Counties Janitorial Supplies Ld	PAY01029122	19/01/2018	250.51	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY01024967	03/01/2018	6402.16	Central Support and Overheads	Energy Costs
Southern Electric	PAY01024967	03/01/2018	141.07	Central Support and Overheads	Energy Costs

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01025367	05/01/2018	270.55	Central Support and Overheads	Energy Costs
Southern Electric	PAY01025367	05/01/2018	22503.15	Central Support and Overheads	Energy Costs
Southern Electric	PAY01025367	05/01/2018	882.44	Central Support and Overheads	Energy Costs
Southern Electric	PAY01025367	05/01/2018	524.95	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	456.58	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	7568.66	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	721.56	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	2164.51	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	1346.14	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	231.23	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	4902.53	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	530.06	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01025367	05/01/2018	203.49	Highways and Transportation	Energy Costs
Southern Electric	PAY01025367	05/01/2018	-1536.71	Highways and Transportation	Energy Costs
Southern Electric	PAY01025367	05/01/2018	1223.16	Housing General Fund	Energy Costs
Southern Electric	PAY01025367	05/01/2018	95.51	Housing General Fund	Energy Costs
Southern Electric	PAY01025367	05/01/2018	427.04	Housing Revenue Account	Energy Costs
Southern Electric	PAY01025367	05/01/2018	22867.05	Housing Revenue Account	Energy Costs
Southern Electric	PAY01031704	31/01/2018	6.33	Central Services to the Public	Energy Costs
Southern Electric	PAY01031704	31/01/2018	2920.36	Central Support and Overheads	Energy Costs
Southern Electric	PAY01031704	31/01/2018	10364.32	Central Support and Overheads	Energy Costs
Southern Electric	PAY01031704	31/01/2018	2249.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	1104.94	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	275.91	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	1407.94	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	3611.05	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	-12983.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	6220.61	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	396.48	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01031704	31/01/2018	8720.40	Highways and Transportation	Energy Costs
Southern Electric	PAY01031704	31/01/2018	964.57	Highways and Transportation	Energy Costs
Southern Electric	PAY01031704	31/01/2018	281.25	Housing General Fund	Energy Costs
Southern Electric	PAY01031704	31/01/2018	393.19	Housing General Fund	Energy Costs
Southern Electric	PAY01031704	31/01/2018	67.56	Housing Revenue Account	Energy Costs
Southern Electric	PAY01031704	31/01/2018	7456.24	Housing Revenue Account	Energy Costs
Southern Electric	PAY01031704	31/01/2018	609.20	Planning and Development	Energy Costs
Southern England Regional Council	PAY01027939	12/01/2018	1253.50	Cultural and Related Serv	Miscellaneous Expenses
Southern Heating Group Ltd	PAY01029121	19/01/2018	399.30	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01029432	19/01/2018	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01030916	26/01/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01027255	12/01/2018	39642.32	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01027255	12/01/2018	7269.60	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01028221	17/01/2018	210.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01028221	17/01/2018	29.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01028221	17/01/2018	4729.20	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01029120	19/01/2018	10.78	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01029120	19/01/2018	63380.51	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01030033	24/01/2018	41319.30	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01030917	26/01/2018	3213.20	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01030917	26/01/2018	97.80	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01031821	31/01/2018	103.30	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01031821	31/01/2018	5572.40	Children`s & Education Serv	Public Transport
Sovereign Care Ltd Ampersand House	PAY01027863	12/01/2018	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01027863	12/01/2018	1940.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01026304	10/01/2018	65.00	Cultural and Related Serv	Equip`t Furniture n Materials
Spaldings (UK) Ltd	PAY01026304	10/01/2018	308.81	Environment & Regulatory Serv	Direct Transport Costs
Spaldings (UK) Ltd	PAY01028222	17/01/2018	187.02	Cultural and Related Serv	Repair Maint n Alterations
Spaldings (UK) Ltd	PAY01028222	17/01/2018	234.04	Cultural and Related Serv	Equip`t Furniture n Materials
Spatial Awareness Ltd	PAY01026712	10/01/2018	480.00	Adult Social Care	Services
Spatial Awareness Ltd	PAY01031455	26/01/2018	480.00	Adult Social Care	Services
Specialist Computer Centres Plc	PAY01030056	24/01/2018	23894.16	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01030056	24/01/2018	1214.10	Non I&E	Plant Machinery n Equipment
Specialist Psychology Services Ltd	PAY01025180	03/01/2018	400.00	Children`s & Education Serv	Services
Specialist Psychology Services Ltd	PAY01028505	17/01/2018	500.00	Children`s & Education Serv	Services
Springfield Road Childrens Homes Ltd	PAY01031784	31/01/2018	26000.00	Children`s & Education Serv	Other Establishments
Spur Information Solutions Limited	PAY01031297	26/01/2018	8889.30	Highways and Transportation	Equip`t Furniture n Materials
SRCL Ltd	PAY01025110	03/01/2018	371.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01031072	26/01/2018	314.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01031072	26/01/2018	418.78	Adult Social Care	Repair Maint n Alterations
St Andrews Community Pre-School	PAY01030941	26/01/2018	349.12	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Hospice	PAY01029882	24/01/2018	220.00	Central Support and Overheads	Training
St Christopher`s Rest Home	PAY01027298	12/01/2018	-1867.20	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY01027298	12/01/2018	8896.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01027002	12/01/2018	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01027002	12/01/2018	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01025208	03/01/2018	495.92	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01026630	10/01/2018	991.84	Adult Social Care	Other Establishments
St John`s School and College	PAY01024949	03/01/2018	256391.29	Children`s & Education Serv	Grants n Subscriptions
St John`s School and College	PAY01025359	05/01/2018	9542.63	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY01028604	17/01/2018	250.00	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Michael's Care Homes Ltd	PAY01027096	12/01/2018	-1487.48	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01027096	12/01/2018	6241.80	Adult Social Care	Other Establishments
St Mungo's	PAY01025227	03/01/2018	50510.99	Housing General Fund	Supporting People
St Mungo's	PAY01026673	10/01/2018	31975.00	Housing General Fund	Supporting People
St Nicolas Ltd	PAY01029303	19/01/2018	257.40	Cultural and Related Serv	Goods for Resale
Stagecoach Services Ltd t/a Stagecoach South	PAY01031923	31/01/2018	56250.00	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01025057	03/01/2018	-301.22	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01025057	03/01/2018	557.16	Adult Social Care	Other Establishments
Stanbridge House Private Rest Home	PAY01027316	12/01/2018	-666.92	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01027316	12/01/2018	1950.08	Adult Social Care	Other Establishments
Station Farm	PAY01025002	03/01/2018	6845.20	Cultural and Related Serv	Private Contractors
Station Farm	PAY01028164	17/01/2018	493.50	Cultural and Related Serv	Private Contractors
Station Farm	PAY01028996	19/01/2018	1321.05	Cultural and Related Serv	Private Contractors
Station Farm	PAY01029987	24/01/2018	1927.00	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01032292	31/01/2018	14000.00	Children's & Education Serv	Other Establishments
Sterling Safetywear Ltd	PAY01026700	10/01/2018	275.20	Adult Social Care	Equip't Furniture n Materials
Stiles Harold Williams Partnership LLP	PAY01028432	17/01/2018	9000.00	Planning and Development	Miscellaneous Expenses
Stonehaven (Healthcare) Ltd	PAY01027637	12/01/2018	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01027637	12/01/2018	1940.00	Adult Social Care	Other Establishments
Stonewall Housing	PAY01027935	12/01/2018	9277.50	Public Health	Other Establishments
Storage Mart	PAY01029927	24/01/2018	373.58	Adult Social Care	Other Establishments
Storage Mart	PAY01030732	26/01/2018	436.84	Children's & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01030732	26/01/2018	154.85	Highways and Transportation	Miscellaneous Expenses
Straight Ltd	PAY01030703	26/01/2018	4957.40	Environment & Regulatory Serv	Private Contractors
Strat Mastoris Photography	PAY01030159	24/01/2018	930.00	Cultural and Related Serv	Miscellaneous Expenses
Stringer Appliances	PAY01030035	24/01/2018	346.67	Housing General Fund	Repair Maint n Alterations
Stripe Consulting Ltd	PAY01027535	12/01/2018	510.00	Non I&E	Capital Grants
Stripe Consulting Ltd	PAY01030205	24/01/2018	540.00	Non I&E	Capital Grants
Stripe Consulting Ltd	PAY01032029	31/01/2018	2000.00	Highways and Transportation	Services
Sunshine Day Nursery (Shoreham)	PAY01031096	26/01/2018	362.33	Children's & Education Serv	Other Transfer Payments
Supersaurus Nursery	PAY01031128	26/01/2018	2766.88	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01026246	10/01/2018	110.16	Children's & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY01026246	10/01/2018	10000.00	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01026246	10/01/2018	73.44	Children's & Education Serv	Other Agencies
Supra (UK) Ltd t/a The Key Safe Company	PAY01029937	24/01/2018	5500.00	Housing Revenue Account	Equip't Furniture n Materials
Surrey County Council	PAY01026320	10/01/2018	5254.00	Children's & Education Serv	Grants n Subscriptions
Surrey County Council	PAY01031848	31/01/2018	258.54	Cultural and Related Serv	Services
Survivors' Network Limited	PAY01027058	12/01/2018	24375.00	Public Health	Other Establishments
Sussex Alarms Ltd	PAY01030920	26/01/2018	261.89	Central Support and Overheads	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01028315	17/01/2018	19389.48	Non I&E	New Construction n Conversion

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Building Company Ltd	PAY01029220	19/01/2018	15504.00	Central Support and Overheads	Repair Maint n Alterations
Sussex Clinic Limited	PAY01025077	03/01/2018	-1329.86	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01025077	03/01/2018	4161.20	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01028301	17/01/2018	-2244.52	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01028301	17/01/2018	15135.84	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY01025440	05/01/2018	13103.33	Children`s & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY01027256	12/01/2018	5947.65	Children`s & Education Serv	Other Establishments
Sussex Emmaus	PAY01026144	10/01/2018	800.00	Children`s & Education Serv	Other Transfer Payments
Sussex Emmaus	PAY01026144	10/01/2018	385.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01026713	10/01/2018	-216.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01026713	10/01/2018	6097.32	Adult Social Care	Other Establishments
Sussex Empowered Living Ltd	PAY01032203	31/01/2018	-496.00	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01032203	31/01/2018	5454.78	Adult Social Care	Other Establishments
Sussex Fostering & Children`s Services	PAY01031889	31/01/2018	3263.54	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01027051	12/01/2018	80.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY01027051	12/01/2018	205.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01027051	12/01/2018	45.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01028102	17/01/2018	105.10	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01028102	17/01/2018	5635.00	Children`s & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01028102	17/01/2018	80.00	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY01028102	17/01/2018	80.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01031715	31/01/2018	232.00	Adult Social Care	Other Establishments
Sussex Nightstop Plus	PAY01025109	03/01/2018	1250.00	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01031068	26/01/2018	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY01028970	19/01/2018	-156.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01028970	19/01/2018	2506.22	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01026249	10/01/2018	22248.36	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01026249	10/01/2018	18362.00	Adult Social Care	Services
Sussex Partnership NHS Foundation Trust	PAY01027140	12/01/2018	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01027140	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01027140	12/01/2018	28412.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01030790	26/01/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY01031944	31/01/2018	1808.00	Adult Social Care	Other Establishments
Sussex Wildlife Trust	PAY01029941	24/01/2018	500.00	Planning and Development	Services
Sustrans Ltd	PAY01029141	19/01/2018	11963.75	Highways and Transportation	Services
Swanborough House	PAY01027300	12/01/2018	-2592.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01027300	12/01/2018	41246.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01030740	26/01/2018	600.00	Central Support and Overheads	Contributions
Swift Imports (Shades) Ltd	PAY01028466	17/01/2018	805.53	Cultural and Related Serv	Goods for Resale
Swiftpath Business Solutions Ltd	PAY01031381	26/01/2018	650.00	Housing General Fund	Rents Payable

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Switched On Comms Ltd	PAY01030354	24/01/2018	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Synergy Group Sussex Limited	PAY01026439	10/01/2018	2056.66	Non-BHC Organisations	Print Stat & Gen Office Exps
T & L Land Developments Ltd	PAY01031966	31/01/2018	2895.00	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01027259	12/01/2018	400.00	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY01030921	26/01/2018	5040.00	Central Support and Overheads	Repair Maint n Alterations
T Brown Group Ltd	PAY01027148	12/01/2018	4032.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY01027148	12/01/2018	5988.32	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01028173	17/01/2018	7641.99	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01029997	24/01/2018	4551.56	Non I&E	Capital Grants
T Brown Group Ltd	PAY01029997	24/01/2018	11728.08	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01030797	26/01/2018	4120.02	Non I&E	Capital Grants
Take One Productions (UK) Limited	PAY01026800	10/01/2018	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Tamarisk Housing Supported Living Ltd	PAY01026174	10/01/2018	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01026174	10/01/2018	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01027047	12/01/2018	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01027047	12/01/2018	1616.00	Adult Social Care	Other Establishments
Tarnerland Neighbourhood Nursery	PAY01028138	17/01/2018	336.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY01029152	19/01/2018	393.92	Cultural and Related Serv	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY01030963	26/01/2018	19959.15	Central Support and Overheads	Repair Maint n Alterations
Teach Ltd	PAY01031550	26/01/2018	605.00	Children`s & Education Serv	Other Establishments
Teachers Pensions	PAY01028248	17/01/2018	2322.00	Children`s & Education Serv	Redundancy Pay
Teachers Pensions	PAY01028248	17/01/2018	67567.18	Children`s & Education Serv	Retirement Awards
Teachers Pensions	PAY01029144	19/01/2018	9520.00	Children`s & Education Serv	Redundancy Pay
Teaching Personnel Ltd	PAY01026357	10/01/2018	600.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01026357	10/01/2018	2708.30	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01028283	17/01/2018	240.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01028283	17/01/2018	2292.20	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01030078	24/01/2018	2323.65	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01030995	26/01/2018	160.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01030995	26/01/2018	1045.21	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY01026512	10/01/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Technical Engineering Ltd	PAY01025035	03/01/2018	1121.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01028224	17/01/2018	873.30	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01028224	17/01/2018	680.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01028224	17/01/2018	950.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01029124	19/01/2018	765.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01030036	24/01/2018	120.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01030036	24/01/2018	420.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01030036	24/01/2018	338.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01030922	26/01/2018	1674.90	Central Support and Overheads	Services

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY01031822	31/01/2018	1007.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01031822	31/01/2018	1142.00	Highways and Transportation	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01030943	26/01/2018	252.94	Children`s & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01027134	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01027134	12/01/2018	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01027147	12/01/2018	19.20	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01027147	12/01/2018	234.05	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01027147	12/01/2018	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01027147	12/01/2018	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01024988	03/01/2018	3396.49	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01026216	10/01/2018	606.45	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01028127	17/01/2018	1176.54	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01028975	19/01/2018	541.73	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01031746	31/01/2018	1460.39	Environment & Regulatory Serv	Direct Transport Costs
TextAnywhere Ltd	PAY01028431	17/01/2018	625.50	Housing Revenue Account	Services
Thameshouse Property Limited	PAY01025277	03/01/2018	550.00	Children`s & Education Serv	Other Transfer Payments
Thameshouse Property Limited	PAY01032288	31/01/2018	550.00	Children`s & Education Serv	Other Transfer Payments
The Adoption Consultancy 360 Ltd	PAY01028739	17/01/2018	1657.50	Children`s & Education Serv	Services
The Aldingbourne Trust	PAY01027139	12/01/2018	699.04	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01028998	19/01/2018	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01028998	19/01/2018	3320.52	Adult Social Care	Other Establishments
The Angmering School	PAY01026584	10/01/2018	1400.00	Children`s & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01029280	19/01/2018	1382.50	Children`s & Education Serv	Other Establishments
The Arboricultural Association	PAY01028179	17/01/2018	303.74	Cultural and Related Serv	Grants n Subscriptions
The Ark Pre-School	PAY01030748	26/01/2018	498.75	Children`s & Education Serv	Grants n Subscriptions
The Ashford Borough Museum Society	PAY01032150	31/01/2018	2000.00	Cultural and Related Serv	Services
The Balloon Company	PAY01024940	03/01/2018	300.00	Children`s & Education Serv	Services
The Baron Homes Corporation Ltd	PAY01025430	05/01/2018	564.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01026262	10/01/2018	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01026262	10/01/2018	6213.68	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01027156	12/01/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01027156	12/01/2018	6777.78	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01028180	17/01/2018	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01028180	17/01/2018	7625.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01029009	19/01/2018	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01029009	19/01/2018	5648.80	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01030004	24/01/2018	34347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01030004	24/01/2018	20286.18	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01030804	26/01/2018	4642.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01030804	26/01/2018	7625.88	Housing General Fund	Services

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01031789	31/01/2018	1027.82	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01031789	31/01/2018	1412.20	Housing General Fund	Services
The Bevern Trust	PAY01028106	17/01/2018	518.76	Adult Social Care	Other Establishments
The Bevern Trust	PAY01028948	19/01/2018	6555.00	Adult Social Care	Other Establishments
The Big Lemon	PAY01031927	31/01/2018	41836.90	Highways and Transportation	Private Contractors
The Big Lemon	PAY01031927	31/01/2018	8449.29	Highways and Transportation	Public Transport
The Bootleg Beatles	PAY01028184	17/01/2018	-10410.00	Cultural and Related Serv	Fees n Charges
The Bootleg Beatles	PAY01028184	17/01/2018	29253.75	Cultural and Related Serv	Sales
The Bootleg Beatles	PAY01028184	17/01/2018	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
The Bootleg Beatles	PAY01028184	17/01/2018	-1053.20	Cultural and Related Serv	Miscellaneous Expenses
The Brittany Rest Home	PAY01027311	12/01/2018	-2332.43	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY01027311	12/01/2018	9862.71	Adult Social Care	Other Establishments
The Carers Centre for Brighton and Hove	PAY01027040	12/01/2018	126250.00	Adult Social Care	Other Establishments
The Carers Centre for Brighton and Hove	PAY01028938	19/01/2018	126250.00	Adult Social Care	Other Establishments
The Centre for Emotional Development Limited	PAY01025045	03/01/2018	240.00	Children's & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY01025045	03/01/2018	1000.00	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01029134	19/01/2018	80.00	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01029134	19/01/2018	180.00	Children's & Education Serv	Salaries
The Charleston Trust	PAY01029269	19/01/2018	3308.00	Cultural and Related Serv	Services
The Chase Care Home Ltd	PAY01026456	10/01/2018	2020.00	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01031997	31/01/2018	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01027005	12/01/2018	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01027005	12/01/2018	5752.00	Adult Social Care	Other Establishments
The Chestnuts	PAY01027413	12/01/2018	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01027413	12/01/2018	4900.00	Adult Social Care	Other Establishments
The City Pub Company Plc	PAY01029549	19/01/2018	349.86	Cultural and Related Serv	Services
The Clock Tower Sanctuary	PAY01026402	10/01/2018	3939.00	Children's & Education Serv	Miscellaneous Expenses
The Co-operative Electrical	PAY01029393	19/01/2018	237.49	Housing General Fund	Other Transfer Payments
The Crossley Company (IOW) Ltd	PAY01025267	03/01/2018	1250.00	Children's & Education Serv	Other Establishments
The Dartington Hall Trust	PAY01029942	24/01/2018	570.48	Children's & Education Serv	Miscellaneous Expenses
The Disabilities Trust	PAY01026238	10/01/2018	-668.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01026238	10/01/2018	11264.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01027031	12/01/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01027031	12/01/2018	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01028154	17/01/2018	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01028154	17/01/2018	3740.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01031766	31/01/2018	-184.00	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01031766	31/01/2018	14844.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01027056	12/01/2018	1232.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01030737	26/01/2018	2759.00	Central Support and Overheads	Misc Employee Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Disclosure and Barring Service	PAY01030737	26/01/2018	1874.00	Environment & Regulatory Serv	Misc Employee Costs
The Eastbourne Academy	PAY01027892	12/01/2018	370.00	Children`s & Education Serv	Other Establishments
The English Heritage Trust	PAY01024970	03/01/2018	275.00	Cultural and Related Serv	Miscellaneous Expenses
The Expert Witness Panel Ltd	PAY01032149	31/01/2018	740.69	Children`s & Education Serv	Services
The Foster Care Agency Ltd	PAY01026190	10/01/2018	3620.12	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01030745	26/01/2018	3620.12	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01031726	31/01/2018	15711.66	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01031726	31/01/2018	3360.00	Children`s & Education Serv	Other Transfer Payments
The Fridge Shop	PAY01026545	10/01/2018	1564.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01027622	12/01/2018	755.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01031248	26/01/2018	845.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01032073	31/01/2018	530.00	Housing General Fund	Other Transfer Payments
The Hangleton & Knoll Project	PAY01027069	12/01/2018	7164.25	Public Health	Other Establishments
The Hub Events Ltd	PAY01030172	24/01/2018	495.00	Housing Revenue Account	Training
The IMC Group Ltd	PAY01024969	03/01/2018	1140.50	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01024951	03/01/2018	10.49	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01024951	03/01/2018	9.55	Adult Social Care	Catering
The Imprest Holder	PAY01024951	03/01/2018	15.68	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01024951	03/01/2018	1.86	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01024951	03/01/2018	60.45	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01024951	03/01/2018	117.40	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01024951	03/01/2018	1060.52	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01024951	03/01/2018	87.70	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01024953	03/01/2018	292.35	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01024953	03/01/2018	154.89	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01024953	03/01/2018	19.30	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01024953	03/01/2018	32.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01024953	03/01/2018	142.15	Children`s & Education Serv	Catering
The Imprest Holder	PAY01024953	03/01/2018	7.26	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01024953	03/01/2018	325.22	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01024953	03/01/2018	161.76	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01024953	03/01/2018	145.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01024953	03/01/2018	2.29	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01024953	03/01/2018	41.05	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01024953	03/01/2018	74.05	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01024954	03/01/2018	3.25	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01024954	03/01/2018	3.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01024954	03/01/2018	90.00	Children`s & Education Serv	Rents Payable
The Imprest Holder	PAY01024954	03/01/2018	206.03	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01024954	03/01/2018	358.44	Children`s & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01024954	03/01/2018	105.76	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01024955	03/01/2018	54.55	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01024955	03/01/2018	50.19	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01024955	03/01/2018	13.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01024955	03/01/2018	171.30	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01024955	03/01/2018	120.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024955	03/01/2018	927.82	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024955	03/01/2018	93.48	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01024955	03/01/2018	718.14	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01024955	03/01/2018	95.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01024963	03/01/2018	25.35	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01024963	03/01/2018	1232.71	Adult Social Care	Catering
The Imprest Holder	PAY01024963	03/01/2018	3.25	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01024963	03/01/2018	50.80	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01024963	03/01/2018	33.59	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01024963	03/01/2018	90.59	Adult Social Care	Public Transport
The Imprest Holder	PAY01025059	03/01/2018	13.29	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01025059	03/01/2018	743.87	Children`s & Education Serv	Catering
The Imprest Holder	PAY01025059	03/01/2018	16.96	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01025059	03/01/2018	91.84	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01025059	03/01/2018	18.49	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01025087	03/01/2018	86.10	Cultural and Related Serv	Misc Employee Costs
The Imprest Holder	PAY01025087	03/01/2018	33.33	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01025087	03/01/2018	3.40	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01025087	03/01/2018	27.73	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01025087	03/01/2018	25.78	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01025087	03/01/2018	2.50	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01025087	03/01/2018	133.28	Cultural and Related Serv	Services
The Imprest Holder	PAY01025087	03/01/2018	218.10	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01025087	03/01/2018	4.16	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01025087	03/01/2018	62.02	Cultural and Related Serv	Services
The Imprest Holder	PAY01025087	03/01/2018	139.43	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01025087	03/01/2018	4.29	Non-BHC Organisations	Catering
The Imprest Holder	PAY01025087	03/01/2018	34.00	Non-BHC Organisations	Expenses
The Imprest Holder	PAY01025087	03/01/2018	14.78	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01025087	03/01/2018	25.98	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01026140	10/01/2018	10.10	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01026140	10/01/2018	356.83	Adult Social Care	Catering
The Imprest Holder	PAY01026140	10/01/2018	19.60	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01026140	10/01/2018	3.92	Adult Social Care	Communications n Computing

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01026140	10/01/2018	32.84	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01026140	10/01/2018	40.20	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01026140	10/01/2018	1562.11	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01026140	10/01/2018	136.23	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01026141	10/01/2018	3.33	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01026141	10/01/2018	881.06	Adult Social Care	Catering
The Imprest Holder	PAY01026141	10/01/2018	31.98	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01026141	10/01/2018	21.07	Adult Social Care	Expenses
The Imprest Holder	PAY01026141	10/01/2018	5.29	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01026141	10/01/2018	423.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01026150	10/01/2018	1.32	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01026150	10/01/2018	2309.12	Adult Social Care	Catering
The Imprest Holder	PAY01026150	10/01/2018	197.11	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01026150	10/01/2018	179.44	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01026150	10/01/2018	100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY01026150	10/01/2018	86.75	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01026150	10/01/2018	11.50	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01026150	10/01/2018	112.05	Adult Social Care	Public Transport
The Imprest Holder	PAY01026358	10/01/2018	2.33	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01026358	10/01/2018	29.47	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01026358	10/01/2018	102.43	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01026358	10/01/2018	34.44	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01026358	10/01/2018	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01026358	10/01/2018	59.98	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01026358	10/01/2018	120.33	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01026358	10/01/2018	186.02	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01026358	10/01/2018	14.57	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01026358	10/01/2018	153.46	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01026358	10/01/2018	11.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01026358	10/01/2018	219.09	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01026358	10/01/2018	111.46	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01026358	10/01/2018	64.63	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01026358	10/01/2018	7.20	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01027043	12/01/2018	94.42	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01027043	12/01/2018	1442.83	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01027043	12/01/2018	300.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01027043	12/01/2018	352.47	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01027043	12/01/2018	5343.26	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01027043	12/01/2018	15.60	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01027043	12/01/2018	892.15	Children`s & Education Serv	Other Transfer Payments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01027043	12/01/2018	7.00	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01027043	12/01/2018	20.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01027043	12/01/2018	245.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01028072	17/01/2018	616.20	Adult Social Care	Catering
The Imprest Holder	PAY01028072	17/01/2018	5.20	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01028072	17/01/2018	270.92	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01028072	17/01/2018	36.50	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01028918	19/01/2018	161.79	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01028918	19/01/2018	166.45	Children`s & Education Serv	Catering
The Imprest Holder	PAY01028918	19/01/2018	3.90	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01028918	19/01/2018	266.89	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01028918	19/01/2018	156.66	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01028918	19/01/2018	188.98	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01028918	19/01/2018	8.40	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01028918	19/01/2018	238.90	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01028919	19/01/2018	7.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01028919	19/01/2018	772.82	Adult Social Care	Catering
The Imprest Holder	PAY01028919	19/01/2018	64.74	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01028919	19/01/2018	303.65	Adult Social Care	Expenses
The Imprest Holder	PAY01028919	19/01/2018	41.65	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01028919	19/01/2018	1239.90	Adult Social Care	Public Transport
The Imprest Holder	PAY01028920	19/01/2018	278.00	Adult Social Care	Catering
The Imprest Holder	PAY01028920	19/01/2018	70.52	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01028920	19/01/2018	487.63	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01028920	19/01/2018	0.83	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01028920	19/01/2018	15.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01028920	19/01/2018	230.76	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01028926	19/01/2018	170.56	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01028926	19/01/2018	794.81	Adult Social Care	Catering
The Imprest Holder	PAY01028926	19/01/2018	20.83	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01028926	19/01/2018	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01029219	19/01/2018	68.29	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01029219	19/01/2018	75.00	Cultural and Related Serv	Repair Maint n Alterations
The Imprest Holder	PAY01029219	19/01/2018	67.68	Cultural and Related Serv	Catering
The Imprest Holder	PAY01029219	19/01/2018	15.00	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01029219	19/01/2018	3.90	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01029219	19/01/2018	104.81	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01029219	19/01/2018	19.40	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01029219	19/01/2018	231.26	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01029219	19/01/2018	17.33	Cultural and Related Serv	Other Transport Costs

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01029219	19/01/2018	145.50	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01029219	19/01/2018	17.50	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01029219	19/01/2018	76.70	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01029912	24/01/2018	783.93	Adult Social Care	Catering
The Imprest Holder	PAY01029912	24/01/2018	22.49	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01029912	24/01/2018	40.94	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01029912	24/01/2018	100.00	Adult Social Care	Other Establishments
The Imprest Holder	PAY01029912	24/01/2018	33.55	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01029912	24/01/2018	4.00	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01029912	24/01/2018	17.65	Adult Social Care	Public Transport
The Imprest Holder	PAY01030048	24/01/2018	16.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01030048	24/01/2018	747.28	Children`s & Education Serv	Catering
The Imprest Holder	PAY01030048	24/01/2018	5.32	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01030048	24/01/2018	96.02	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01030048	24/01/2018	136.74	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01030048	24/01/2018	5.41	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01030048	24/01/2018	8.80	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01030697	26/01/2018	13.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01030697	26/01/2018	10.04	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01030697	26/01/2018	129.95	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01030697	26/01/2018	158.95	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01030697	26/01/2018	765.23	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01030697	26/01/2018	600.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01030697	26/01/2018	5.90	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01030697	26/01/2018	196.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01031687	31/01/2018	11.00	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01031687	31/01/2018	12.82	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01031687	31/01/2018	88.60	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01031687	31/01/2018	12.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01031687	31/01/2018	296.68	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01031687	31/01/2018	6.90	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01031687	31/01/2018	150.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01031687	31/01/2018	1277.88	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01031687	31/01/2018	28.48	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01031687	31/01/2018	216.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01031687	31/01/2018	50.00	Non I&E	Fees n Charges
The Imprest Holder	PAY01031688	31/01/2018	863.14	Adult Social Care	Catering
The Imprest Holder	PAY01031688	31/01/2018	5.75	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01031688	31/01/2018	313.73	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01031688	31/01/2018	3.99	Adult Social Care	Print Stat & Gen Office Exps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01031688	31/01/2018	13.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01031688	31/01/2018	76.90	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01031688	31/01/2018	10.00	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01031690	31/01/2018	5.00	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01031690	31/01/2018	178.33	Children`s & Education Serv	Catering
The Imprest Holder	PAY01031690	31/01/2018	49.98	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01031690	31/01/2018	5.00	Children`s & Education Serv	Public Transport
The Interior Landscaping Company	PAY01030734	26/01/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Knowledge Academy Ltd	PAY01031185	26/01/2018	2175.00	Central Support and Overheads	Training
The Knowledge Academy Ltd	PAY01032037	31/01/2018	995.00	Central Support and Overheads	Training
The Loddon Foundation Ltd	PAY01031671	31/01/2018	34904.00	Children`s & Education Serv	Other Establishments
The Lucy Faithfull Foundation	PAY01026167	10/01/2018	1609.40	Adult Social Care	Training
The Manor Care Home	PAY01027955	12/01/2018	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01027487	12/01/2018	-2446.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01027487	12/01/2018	11672.64	Adult Social Care	Other Establishments
The Martlets Hospice Ltd	PAY01026133	10/01/2018	297.00	Adult Social Care	Training
The Martlets Hospice Ltd	PAY01026133	10/01/2018	253.00	Central Support and Overheads	Training
The Martlets Hospice Ltd	PAY01028914	19/01/2018	5000.00	Cultural and Related Serv	Miscellaneous Expenses
The Meetings Industry Association	PAY01031119	26/01/2018	540.00	Cultural and Related Serv	Miscellaneous Expenses
The National Fostering Agency Ltd	PAY01031732	31/01/2018	14484.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01027126	12/01/2018	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01027126	12/01/2018	3726.26	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01032284	31/01/2018	375.00	Non-BHC Organisations	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY01031738	31/01/2018	5500.00	Planning and Development	Services
The OT Service Limited	PAY01027700	12/01/2018	300.60	Children`s & Education Serv	Equip't Furniture n Materials
The Paula Bolton Collection Ltd	PAY01029213	19/01/2018	1530.94	Cultural and Related Serv	Goods for Resale
The Pembroke Group	PAY01027292	12/01/2018	-2276.32	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01027292	12/01/2018	10988.00	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY01025185	03/01/2018	135196.32	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01026621	10/01/2018	2404.98	Adult Social Care	Other Establishments
The Private Care Company	PAY01026621	10/01/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01026621	10/01/2018	7361.56	Adult Social Care	Other Establishments
The Private Care Company	PAY01026621	10/01/2018	2172.24	Adult Social Care	Other Establishments
The Private Care Company	PAY01026621	10/01/2018	36388.27	Adult Social Care	Other Establishments
The Private Care Company	PAY01029478	19/01/2018	1517.12	Adult Social Care	Other Establishments
The Private Care Company	PAY01029478	19/01/2018	43.10	Adult Social Care	Other Establishments
The Private Care Company	PAY01032134	31/01/2018	1922.26	Adult Social Care	Other Establishments
The Private Care Company	PAY01032134	31/01/2018	-48.00	Adult Social Care	Fees n Charges
The Private Care Company	PAY01032134	31/01/2018	7296.91	Adult Social Care	Other Establishments
The Private Care Company	PAY01032134	31/01/2018	2305.85	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Private Care Company	PAY01032134	31/01/2018	36947.26	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01025404	05/01/2018	179691.64	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01028147	17/01/2018	182822.69	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01029215	19/01/2018	3626.04	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01024966	03/01/2018	-280.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01024966	03/01/2018	4310.44	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01026158	10/01/2018	-132.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01026158	10/01/2018	3000.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01027032	12/01/2018	4640.00	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01028086	17/01/2018	-796.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01028086	17/01/2018	12773.04	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01029917	24/01/2018	-700.00	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01029917	24/01/2018	10349.40	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01025967	05/01/2018	4206.39	Adult Social Care	Other Establishments
The Seagulls	PAY01027025	12/01/2018	-3145.80	Adult Social Care	Fees n Charges
The Seagulls	PAY01027025	12/01/2018	34803.48	Adult Social Care	Other Establishments
The Seagulls	PAY01027025	12/01/2018	-553.80	Adult Social Care	Fees n Charges
The Seagulls	PAY01027025	12/01/2018	2027.20	Adult Social Care	Other Establishments
The Sheiling Special Education Trust	PAY01025266	03/01/2018	-1640.85	Adult Social Care	Fees n Charges
The Sheiling Special Education Trust	PAY01025266	03/01/2018	20492.29	Adult Social Care	Other Establishments
The Somerset Centre Brighton	PAY01029938	24/01/2018	7219.75	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01030355	24/01/2018	756.50	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01027153	12/01/2018	12436.00	Public Health	Other Establishments
The Trust for Developing Communities	PAY01027045	12/01/2018	5069.25	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY01027045	12/01/2018	8644.25	Public Health	Other Establishments
The Well House	PAY01028983	19/01/2018	1389.32	Adult Social Care	Other Establishments
THF Care Estates Ltd	PAY01027009	12/01/2018	-741.60	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01027009	12/01/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01025439	05/01/2018	285.00	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01028220	17/01/2018	347.50	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01025070	03/01/2018	358.45	Housing Revenue Account	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01027329	12/01/2018	369.00	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01030972	26/01/2018	16.67	Central Support and Overheads	Cleaning n Domestic Supps
Thomas Locksmiths Ltd	PAY01030972	26/01/2018	205.00	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01031875	31/01/2018	85.00	Adult Social Care	Other Establishments
Thomas Locksmiths Ltd	PAY01031875	31/01/2018	208.00	Highways and Transportation	Repair Maint n Alterations
TIAA Ltd	PAY01027788	12/01/2018	3250.00	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY01025396	05/01/2018	210.00	Cultural and Related Serv	Private Contractors
Tilleys Stonemasons Ltd	PAY01028978	19/01/2018	3407.30	Central Support and Overheads	Repair Maint n Alterations
Time Out Fostering Ltd	PAY01028266	17/01/2018	627.30	Children's & Education Serv	Salaries

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Time Out Fostering Ltd	PAY01030062	24/01/2018	1072.65	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01030062	24/01/2018	302.25	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01031878	31/01/2018	23935.71	Children`s & Education Serv	Other Establishments
Tinkers Hatch Ltd	PAY01027314	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01027314	12/01/2018	6721.00	Adult Social Care	Other Establishments
Tinysauras Nurseries LTD	PAY01029762	19/01/2018	262.50	Highways and Transportation	Fees n Charges
Topak Care Supplies Limited	PAY01030751	26/01/2018	480.28	Adult Social Care	Cleaning n Domestic Supps
Total Gas & Power Ltd	PAY01029222	19/01/2018	441.37	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	808.89	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	18091.45	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	254.46	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	39.97	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	240.26	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	270.59	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	36208.26	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	396.18	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	108.19	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	21534.32	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	176.16	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	641.62	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	6357.91	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	2421.74	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	9630.65	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	422.88	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	2088.37	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	1783.60	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	228.75	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	315.98	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	523.01	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	39149.21	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01029222	19/01/2018	69.08	Planning and Development	Energy Costs
TouchBase	PAY01028048	17/01/2018	270.00	Children`s & Education Serv	Fees n Charges
TouchBase	PAY01028048	17/01/2018	200.00	Children`s & Education Serv	Services
Tourism South East	PAY01025363	05/01/2018	765.00	Cultural and Related Serv	Training
Tourism South East	PAY01031695	31/01/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY01027538	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY01027538	12/01/2018	1880.00	Adult Social Care	Other Establishments
Town and City Outdoor Ltd	PAY01025270	03/01/2018	272.00	Cultural and Related Serv	Miscellaneous Expenses
Tracscare Group	PAY01027911	12/01/2018	8680.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01025228	03/01/2018	-942.28	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Limited t/a Sycamore Court	PAY01025228	03/01/2018	3400.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	-5075.60	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	12430.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	-1203.00	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	4000.00	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	-8944.44	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01027777	12/01/2018	24839.28	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01025209	03/01/2018	-2272.69	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01025209	03/01/2018	10882.58	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01027710	12/01/2018	-18182.16	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01027710	12/01/2018	122413.20	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01028544	17/01/2018	-1786.50	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01028544	17/01/2018	6879.79	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01025441	05/01/2018	2770.12	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01026305	10/01/2018	1737.74	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01030340	24/01/2018	1690.28	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01025587	05/01/2018	6825.52	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01025587	05/01/2018	11368.55	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01028344	17/01/2018	20464.00	Central Support and Overheads	Services
Treloar Trust	PAY01026110	10/01/2018	29145.01	Children's & Education Serv	Other Agencies
Treloar Trust	PAY01026974	12/01/2018	66249.67	Children's & Education Serv	Other Agencies
Trinity St Marys Church of England Primary School	PAY01028581	17/01/2018	500.00	Children's & Education Serv	Other Establishments
Triple A Entertainment Group Ltd	PAY01028257	17/01/2018	-10275.00	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01028257	17/01/2018	35043.75	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01028257	17/01/2018	-15.80	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01028257	17/01/2018	-54.00	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01028257	17/01/2018	-1751.63	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01028313	17/01/2018	420.00	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01028313	17/01/2018	960.00	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY01028313	17/01/2018	3555.00	Cultural and Related Serv	Miscellaneous Expenses
Tri-Star Packaging Supplies Ltd	PAY01029512	19/01/2018	2417.40	Central Support and Overheads	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY01028917	19/01/2018	-807.50	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01028917	19/01/2018	15609.70	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01025191	03/01/2018	398.00	Adult Social Care	Services
TSA Medical Services Ltd	PAY01025812	05/01/2018	3383.00	Adult Social Care	Services
TSS Facilities Ltd	PAY01024948	03/01/2018	985.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01024948	03/01/2018	5035.64	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01027004	12/01/2018	21550.26	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01028070	17/01/2018	119.95	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01028070	17/01/2018	1476.18	Central Support and Overheads	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01028070	17/01/2018	3870.42	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01028916	19/01/2018	2150.40	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01029903	24/01/2018	32338.62	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY01030693	26/01/2018	2354.09	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01031686	31/01/2018	4385.26	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01026306	10/01/2018	6.50	Adult Social Care	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01026306	10/01/2018	13.50	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01026306	10/01/2018	17594.00	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01029125	19/01/2018	224.82	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01029125	19/01/2018	2675.02	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01030923	26/01/2018	3684.10	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01031823	31/01/2018	1285.00	Adult Social Care	Equip't Furniture n Materials
Tutors-Today Ltd	PAY01028639	17/01/2018	1500.00	Children's & Education Serv	Other Agencies
TV Licensing	PAY01029162	19/01/2018	682.50	Housing Revenue Account	Miscellaneous Expenses
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01031864	31/01/2018	1334.50	Highways and Transportation	Repair Maint n Alterations
UBM (UK) Ltd	PAY01024968	03/01/2018	1200.00	Cultural and Related Serv	Grants n Subscriptions
Uneek Clothing	PAY01026593	10/01/2018	261.20	Adult Social Care	Equip't Furniture n Materials
Unison	PAY01027261	12/01/2018	-704.79	Central Support and Overheads	Fees n Charges
University College London	PAY01028115	17/01/2018	983.00	Non I&E	New Construction n Conversion
University of Birmingham	PAY01027340	12/01/2018	3750.00	Children's & Education Serv	Training
University of Brighton Academies Trust	PAY01025735	05/01/2018	1885.00	Children's & Education Serv	Grants n Subscriptions
University of Brighton Trading Company Ltd	PAY01025036	03/01/2018	249.60	Cultural and Related Serv	Equip't Furniture n Materials
Upperton Gardens	PAY01027435	12/01/2018	-682.80	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01027435	12/01/2018	12932.00	Adult Social Care	Other Establishments
Valeo Ltd	PAY01027333	12/01/2018	-348.60	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01027333	12/01/2018	8901.44	Adult Social Care	Other Establishments
Vallance Community Centre	PAY01029916	24/01/2018	2400.00	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01025058	03/01/2018	629.57	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01027317	12/01/2018	-3420.69	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01027317	12/01/2018	23984.85	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01025037	03/01/2018	10873.00	Planning and Development	Services
Vandu Language Services Ltd	PAY01026163	10/01/2018	255.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01026163	10/01/2018	80.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01026163	10/01/2018	208.00	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01026163	10/01/2018	140.58	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01028091	17/01/2018	464.50	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01028934	19/01/2018	1593.60	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01028934	19/01/2018	125.30	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01028934	19/01/2018	1078.20	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01029920	24/01/2018	804.90	Children's & Education Serv	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01029920	24/01/2018	351.20	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01030719	26/01/2018	115.00	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01030719	26/01/2018	130.00	Housing Revenue Account	Services
Vandu Language Services Ltd	PAY01031707	31/01/2018	838.00	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01031707	31/01/2018	498.50	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01031707	31/01/2018	1043.54	Children`s & Education Serv	Other Transfer Payments
Vehicle Weighing Solutions Ltd	PAY01028470	17/01/2018	628.43	Environment & Regulatory Serv	Direct Transport Costs
Vendabadge Ltd T/A Rainbow Designs	PAY01026229	10/01/2018	249.45	Library Services	Goods for Resale
Veolia Environmental Services plc	PAY01030945	26/01/2018	75.40	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01030945	26/01/2018	415.76	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01030771	26/01/2018	11809.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01027630	12/01/2018	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01027630	12/01/2018	13150.00	Adult Social Care	Other Establishments
Victoria House Care Home	PAY01027938	12/01/2018	-975.80	Adult Social Care	Fees n Charges
Victoria House Care Home	PAY01027938	12/01/2018	2300.00	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01026193	10/01/2018	-448.00	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01026193	10/01/2018	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01027303	12/01/2018	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01027303	12/01/2018	41418.92	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY01030722	26/01/2018	13.00	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01030722	26/01/2018	657.12	Housing Revenue Account	Communications n Computing
Vivedia Ltd	PAY01031367	26/01/2018	482.00	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01032159	31/01/2018	2100.75	Environment & Regulatory Serv	Services
Vivre Care Ltd	PAY01032184	31/01/2018	-217.37	Adult Social Care	Fees n Charges
Vivre Care Ltd	PAY01032184	31/01/2018	3811.63	Adult Social Care	Other Establishments
Vodafone Ltd (Cable & Wireless UK)	PAY01031659	31/01/2018	5090.15	Central Support and Overheads	Communications n Computing
Vodafone UK	PAY01032232	31/01/2018	825.00	Environment & Regulatory Serv	Private Contractors
Voyage Care	PAY01027582	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Voyage Care	PAY01027582	12/01/2018	5629.60	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01025102	03/01/2018	8665.77	Children`s & Education Serv	Services
Wadhurst Manor Care Home	PAY01027927	12/01/2018	6400.00	Adult Social Care	Other Establishments
Wakefield Security Systems Ltd	PAY01029127	19/01/2018	454.75	Central Support and Overheads	Repair Maint n Alterations
Warwick House Residential Home	PAY01027417	12/01/2018	-898.60	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01027417	12/01/2018	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01027023	12/01/2018	390.00	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01028082	17/01/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Waste & Safety	PAY01030708	26/01/2018	390.00	Environment & Regulatory Serv	Private Contractors
Waterfield Odam & Associates Limited	PAY01029509	19/01/2018	1225.00	Cultural and Related Serv	Services
Waterman Aspen	PAY01029594	19/01/2018	7000.00	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY01025375	05/01/2018	672.30	Adult Social Care	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Waterstones Booksellers Ltd	PAY01026177	10/01/2018	1000.00	Children`s & Education Serv	Other Establishments
Waymarks Ltd	PAY01028496	17/01/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01028496	17/01/2018	9973.76	Adult Social Care	Other Establishments
Waymarks Ltd	PAY01029418	19/01/2018	-236.00	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01029418	19/01/2018	9973.76	Adult Social Care	Other Establishments
Weald & Downland Open Air Museum	PAY01028896	19/01/2018	500.00	Cultural and Related Serv	Services
Wealden Leisure Limited T/A Freedom Leisure	PAY01024981	03/01/2018	270.00	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01028959	19/01/2018	297.50	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01030747	26/01/2018	2251.24	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY01027344	12/01/2018	6656.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01028272	17/01/2018	4767.23	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01028272	17/01/2018	3887.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01029173	19/01/2018	410.00	Non I&E	Capital Grants
Wealden Services Limited	PAY01029173	19/01/2018	5211.00	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01030069	24/01/2018	4542.00	Non I&E	New Construction n Conversion
Webroster Limited	PAY01030418	24/01/2018	20000.00	Adult Social Care	Communications n Computing
Welink Ltd	PAY01028516	17/01/2018	1693.20	Cultural and Related Serv	Goods for Resale
WESC Foundation	PAY01031168	26/01/2018	2459.11	Children`s & Education Serv	Other Agencies
WESC Foundation	PAY01032028	31/01/2018	23040.65	Children`s & Education Serv	Other Agencies
West Horsley Dairy Ltd	PAY01025010	03/01/2018	445.46	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01026252	10/01/2018	797.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01030795	26/01/2018	301.16	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01031778	31/01/2018	302.34	Adult Social Care	Catering
West Sussex County Council	PAY01025069	03/01/2018	927.50	Environment & Regulatory Serv	Miscellaneous Expenses
West Sussex County Council	PAY01025069	03/01/2018	1145.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
West Sussex County Council	PAY01030971	26/01/2018	1399.46	Adult Social Care	Other Establishments
West Sussex County Council	PAY01031874	31/01/2018	29156.25	Adult Social Care	Services
Westcountry Corporate Ltd t/a Westcountry Group	PAY01029956	24/01/2018	524.00	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01027568	12/01/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01027038	12/01/2018	-1400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01027038	12/01/2018	13504.00	Adult Social Care	Other Establishments
Westlake House	PAY01027908	12/01/2018	-1637.04	Adult Social Care	Fees n Charges
Westlake House	PAY01027908	12/01/2018	4665.60	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01025449	05/01/2018	251219.07	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01028255	17/01/2018	145150.19	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01029153	19/01/2018	2011.91	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01030051	24/01/2018	214993.02	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01027304	12/01/2018	-5571.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01027304	12/01/2018	24464.00	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01028087	17/01/2018	341.55	Housing General Fund	Cleaning n Domestic Supps

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wetton Cleaning Services Ltd	PAY01028932	19/01/2018	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY01028227	17/01/2018	185.50	Children`s & Education Serv	Other Transfer Payments
Whitehawk & Manor Farm Community Assoc	PAY01028227	17/01/2018	1981.66	Children`s & Education Serv	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01025041	03/01/2018	-336.08	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01025041	03/01/2018	0.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01027269	12/01/2018	-3262.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01027269	12/01/2018	16527.80	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01030929	26/01/2018	-1930.00	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01027119	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01027119	12/01/2018	7919.60	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01027119	12/01/2018	-4088.96	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01027119	12/01/2018	34319.80	Adult Social Care	Other Establishments
Widgit Software	PAY01029325	19/01/2018	5.99	Children`s & Education Serv	Communications n Computing
Widgit Software	PAY01029325	19/01/2018	344.25	Children`s & Education Serv	Services
Wightman & Parrish Ltd	PAY01025038	03/01/2018	65.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01025038	03/01/2018	71.11	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01025038	03/01/2018	79.50	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01025038	03/01/2018	8376.26	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01025038	03/01/2018	89.65	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01025444	05/01/2018	241.91	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01025444	05/01/2018	104.58	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01025444	05/01/2018	83.69	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01026309	10/01/2018	104.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01026309	10/01/2018	70.63	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01026309	10/01/2018	29.63	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01026309	10/01/2018	36.01	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01026309	10/01/2018	677.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01027265	12/01/2018	362.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01027265	12/01/2018	25.83	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01027265	12/01/2018	515.58	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01028228	17/01/2018	101.02	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01028228	17/01/2018	166.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01028228	17/01/2018	93.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01028228	17/01/2018	96.32	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01028228	17/01/2018	302.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01029128	19/01/2018	114.76	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01029128	19/01/2018	19.98	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01029128	19/01/2018	228.31	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01029128	19/01/2018	501.74	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01029128	19/01/2018	60.22	Cultural and Related Serv	Equip`t Furniture n Materials

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01029128	19/01/2018	158.20	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01031824	31/01/2018	8070.67	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01031824	31/01/2018	84.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Wilkin Chapman LLP	PAY01031090	26/01/2018	1183.00	Central Services to the Public	Services
Wilkins & White Ltd	PAY01026705	10/01/2018	499.49	Cultural and Related Serv	Services
Willoughby Grange Care Home	PAY01025141	03/01/2018	1183.70	Adult Social Care	Other Establishments
Willoughby Grange Care Home	PAY01027521	12/01/2018	-685.40	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01027521	12/01/2018	1988.00	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01025039	03/01/2018	295.00	Central Support and Overheads	Repair Maint n Alterations
Wilmshurst Bros Ltd	PAY01030038	24/01/2018	524.00	Cultural and Related Serv	Equip't Furniture n Materials
Winchmore Tutors Ltd	PAY01028489	17/01/2018	235.00	Children`s & Education Serv	Other Establishments
Winning Moves (UK) Ltd	PAY01026219	10/01/2018	332.40	Library Services	Goods for Resale
Winning Moves (UK) Ltd	PAY01029958	24/01/2018	918.00	Cultural and Related Serv	Goods for Resale
Wise Owls Nursery School	PAY01028575	17/01/2018	463.60	Children`s & Education Serv	Other Transfer Payments
Wise Owls Nursery School	PAY01031393	26/01/2018	463.60	Children`s & Education Serv	Other Transfer Payments
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY01029283	19/01/2018	500.00	Cultural and Related Serv	Services
Wolstonbury Kennels & Cattery Ltd	PAY01028338	17/01/2018	1713.60	Children`s & Education Serv	Other Establishments
Wonder Years Ltd	PAY01030741	26/01/2018	460.75	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01027656	12/01/2018	2332.80	Adult Social Care	Other Establishments
Woollards (Earthmoving) Ltd	PAY01026678	10/01/2018	15394.80	Environment & Regulatory Serv	Private Contractors
Worthing Littlehampton & District SCOPE	PAY01028244	17/01/2018	586.67	Adult Social Care	Other Establishments
WPC Software Ltd	PAY01029685	19/01/2018	12467.00	Environment & Regulatory Serv	Services
Wurth UK Ltd	PAY01027065	12/01/2018	568.30	Cultural and Related Serv	Repair Maint n Alterations
Xerox (UK) Ltd	PAY01025030	03/01/2018	962.64	Central Support and Overheads	Communications n Computing
XL Plumbing & Heating Ltd	PAY01027525	12/01/2018	1250.00	Central Support and Overheads	Repair Maint n Alterations
XYZ Magazine Ltd	PAY01032071	31/01/2018	480.00	Cultural and Related Serv	Miscellaneous Expenses
Yandell Publishing Ltd	PAY01029559	19/01/2018	580.00	Cultural and Related Serv	Miscellaneous Expenses
Yelo Architects Ltd	PAY01030269	24/01/2018	7475.00	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01024977	03/01/2018	1612.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01025382	05/01/2018	1728.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01026185	10/01/2018	1612.60	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01026185	10/01/2018	41954.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01027063	12/01/2018	403.15	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01028953	19/01/2018	50264.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01029931	24/01/2018	195.00	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01029931	24/01/2018	41954.50	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01029931	24/01/2018	9981.32	Children`s & Education Serv	Grants n Subscriptions
YMCA Downslink Group	PAY01031722	31/01/2018	287.96	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01031722	31/01/2018	48.00	Children`s & Education Serv	Other Establishments
York Lodge	PAY01026697	10/01/2018	6948.48	Adult Social Care	Other Establishments

Creditor payments over £250 - January 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
York Teaching Hospital NHS FT	PAY01029412	19/01/2018	370.36	Public Health	Health Authorities
Young Sussex (Aldrington)	PAY01030692	26/01/2018	855.00	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01027286	12/01/2018	-537.80	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01027286	12/01/2018	28668.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01027286	12/01/2018	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01027286	12/01/2018	6672.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01027286	12/01/2018	-4779.92	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01027286	12/01/2018	31260.00	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01030044	24/01/2018	6514.29	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01030044	24/01/2018	-3200.00	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01030044	24/01/2018	3200.00	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01027522	12/01/2018	-402.60	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01027522	12/01/2018	10646.80	Adult Social Care	Other Establishments
Zurich Municipal	PAY01026679	10/01/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01027319	12/01/2018	435922.82	Central Support and Overheads	Insurances
Zurich Municipal	PAY01027319	12/01/2018	682697.44	Central Support and Overheads	Premises Insurance
Zurich Municipal	PAY01027319	12/01/2018	176128.57	Central Support and Overheads	Miscellaneous Expenses
Zurich Municipal	PAY01031404	26/01/2018	50000.00	Central Support and Overheads	Miscellaneous Expenses