

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2UpFront Design Limited	PAY01044495	14/03/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
2UpFront Design Limited	PAY01046440	21/03/2018	350.00	Cultural and Related Serv	Miscellaneous Expenses
2W Productions Ltd t/a John White Productions	PAY01048174	23/03/2018	300.00	Public Health	Miscellaneous Expenses
31ten Consulting Ltd	PAY01048113	23/03/2018	4000.00	Housing Revenue Account	Services
5.30 Events Ltd	PAY01044273	09/03/2018	500.00	Cultural and Related Serv	Miscellaneous Expenses
6-10 Traffic Management Ltd	PAY01042633	07/03/2018	450.00	Cultural and Related Serv	Private Contractors
6-10 Traffic Management Ltd	PAY01042633	07/03/2018	3439.60	Highways and Transportation	Miscellaneous Expenses
A G Family Support Ltd.	PAY01042868	07/03/2018	1799.80	Children's & Education Serv	Services
A G Family Support Ltd.	PAY01048058	23/03/2018	435.00	Children's & Education Serv	Services
A J Taylor Electrical Contractors Ltd	PAY01043254	09/03/2018	480.00	Environment & Regulatory Serv	Private Contractors
A J Taylor Electrical Contractors Ltd	PAY01043254	09/03/2018	2723.88	Non I&E	New Construction n Conversion
A J Taylor Electrical Contractors Ltd	PAY01048380	28/03/2018	4037.26	Non I&E	New Construction n Conversion
A Network of International Women	PAY01046270	16/03/2018	1000.00	Planning and Development	Grants n Subscriptions
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01042386	07/03/2018	2600.61	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01042386	07/03/2018	2771.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01042386	07/03/2018	6442.30	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01042386	07/03/2018	40126.16	Adult Social Care	Other Establishments
A2B Office Technology Ltd	PAY01040878	02/03/2018	4314.20	Central Support and Overheads	Repair Maint n Alterations
A2B Office Technology Ltd	PAY01040878	02/03/2018	5578.50	Central Support and Overheads	Equip't Furniture n Materials
AA Noah Consulting Limited	PAY01046085	16/03/2018	2786.00	Adult Social Care	Services
AA Noah Consulting Limited	PAY01048987	28/03/2018	796.00	Adult Social Care	Services
Abbey Care Group Ltd-Saxon Court	PAY01043544	09/03/2018	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01043544	09/03/2018	6296.60	Adult Social Care	Other Establishments
Abbey Retirement Home	PAY01044228	09/03/2018	-947.08	Adult Social Care	Fees n Charges
Abbey Retirement Home	PAY01044228	09/03/2018	2180.00	Adult Social Care	Other Establishments
ABC Food Law Ltd	PAY01044476	14/03/2018	1875.00	Environment & Regulatory Serv	Training
ABC Magazine Sussex	PAY01043288	09/03/2018	275.00	Highways and Transportation	Miscellaneous Expenses
ABC Removals	PAY01042715	07/03/2018	395.00	Housing Revenue Account	Miscellaneous Expenses
Abi House	PAY01043707	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01043707	09/03/2018	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01044710	14/03/2018	3095.00	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01042844	07/03/2018	2096.51	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01044085	09/03/2018	2327.38	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01046073	16/03/2018	386.83	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01050570	29/03/2018	1434.84	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01048833	28/03/2018	352.66	Children's & Education Serv	Miscellaneous Expenses
Access Automation Ltd	PAY01042671	07/03/2018	4490.00	Non I&E	Capital Grants
Access Automation Ltd	PAY01050197	29/03/2018	4864.00	Non I&E	Capital Grants
Access Independent Ltd	PAY01046459	21/03/2018	1400.00	Highways and Transportation	Services
Accon UK Limited	PAY01045093	14/03/2018	3372.50	Planning and Development	Services
Ace Travel Ltd	PAY01048495	28/03/2018	360.00	Children's & Education Serv	Other Transport Costs
ACK Tourism Ltd	PAY01042014	02/03/2018	5000.00	Planning and Development	Services
Acorn (Watford) Ltd	PAY01043494	09/03/2018	-1611.90	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01043494	09/03/2018	12403.95	Adult Social Care	Other Establishments
Acorn Environmental	PAY01047731	23/03/2018	826.98	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01042815	07/03/2018	22200.08	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01047968	23/03/2018	21478.66	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Acoustic Associates Sussex Ltd	PAY01048680	28/03/2018	350.00	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY01042392	07/03/2018	51133.64	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01043513	09/03/2018	6836.70	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01044583	14/03/2018	343.34	Children's & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01044583	14/03/2018	648.72	Children's & Education Serv	Grants n Subscriptions
Action First iPeople Ltd	PAY01046871	21/03/2018	6549.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01048942	28/03/2018	4265.00	Adult Social Care	Services
Active Prospects	PAY01046988	21/03/2018	2646.00	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY01042741	07/03/2018	6136.20	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01043939	09/03/2018	2333.50	Children's & Education Serv	Grants n Subscriptions
Adelaide Healthcare Ltd	PAY01043653	09/03/2018	7379.64	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01043653	09/03/2018	2332.80	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01042384	07/03/2018	46.25	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01042384	07/03/2018	205.13	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01043495	09/03/2018	-3880.92	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01043495	09/03/2018	20963.19	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01047549	23/03/2018	1266.27	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01047549	23/03/2018	-4307.69	Adult Social Care	Other Establishments
ADEPT	PAY01046349	21/03/2018	1200.00	Planning and Development	Grants n Subscriptions
Adrian Robins Interiors	PAY01044642	14/03/2018	4091.05	Cultural and Related Serv	Miscellaneous Expenses
ADT Fire & Security Plc	PAY01047572	23/03/2018	342.00	Cultural and Related Serv	Services
ADT Fire & Security Plc	PAY01049720	29/03/2018	4864.40	Cultural and Related Serv	Repair Maint n Alterations
AEG Presents Ltd	PAY01049564	29/03/2018	-15516.80	Cultural and Related Serv	Fees n Charges
AEG Presents Ltd	PAY01049564	29/03/2018	113092.30	Cultural and Related Serv	Sales
AEG Presents Ltd	PAY01049564	29/03/2018	-29.25	Cultural and Related Serv	Communications n Computing
AEG Presents Ltd	PAY01049564	29/03/2018	-1771.00	Cultural and Related Serv	Equip't Furniture n Materials
AEG Presents Ltd	PAY01049564	29/03/2018	-5012.93	Cultural and Related Serv	Miscellaneous Expenses
Affinity Sutton Homes Ltd	PAY01046468	21/03/2018	1241.07	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY01046468	21/03/2018	22629.99	Adult Social Care	Rents Payable
Agilisys Contact Services Ltd	PAY01042810	07/03/2018	636.40	Central Services to the Public	Services
Agincare UK Ltd	PAY01040861	02/03/2018	603.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01040861	02/03/2018	3069.43	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01040861	02/03/2018	3287.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01040861	02/03/2018	52957.33	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01040861	02/03/2018	363.75	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01040861	02/03/2018	833.83	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01043358	09/03/2018	245.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01043358	09/03/2018	317.90	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01043358	09/03/2018	418.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01043358	09/03/2018	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	927.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	1175.31	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	15807.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01045517	16/03/2018	269.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01046463	21/03/2018	368.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Agincare UK Ltd	PAY01046463	21/03/2018	1855.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01046463	21/03/2018	2271.24	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01046463	21/03/2018	35343.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01046463	21/03/2018	569.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01046463	21/03/2018	472.68	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	368.20	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	1883.19	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	2166.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	31903.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	245.42	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01047406	23/03/2018	520.92	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	918.66	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	1246.61	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	19774.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	109.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01048489	28/03/2018	271.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01049543	29/03/2018	1811.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01049543	29/03/2018	153.30	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01044957	14/03/2018	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01047311	23/03/2018	297.71	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY01043361	09/03/2018	-3485.60	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01043361	09/03/2018	52212.40	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY01043997	09/03/2018	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY01043997	09/03/2018	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY01042486	07/03/2018	10230.00	Non I&E	New Construction n Conversion
Albourne Irrigation Services Ltd	PAY01045481	16/03/2018	1845.46	Cultural and Related Serv	Private Contractors
Alere Toxicology PLC	PAY01045514	16/03/2018	302.11	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01048480	28/03/2018	475.00	Children`s & Education Serv	Services
Alice Mallorie Therapy Services	PAY01046951	21/03/2018	255.00	Children`s & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY01042761	07/03/2018	2060.48	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01042761	07/03/2018	21523.91	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01044095	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01044095	09/03/2018	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01042273	07/03/2018	17.98	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01042273	07/03/2018	267.35	Adult Social Care	Other Establishments
Allied Healthcare	PAY01042273	07/03/2018	1275.30	Adult Social Care	Other Establishments
Allied Healthcare	PAY01042273	07/03/2018	1521.17	Adult Social Care	Other Establishments
Allied Healthcare	PAY01042273	07/03/2018	11593.88	Adult Social Care	Other Establishments
Allied Healthcare	PAY01042273	07/03/2018	18.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY01044475	14/03/2018	184.10	Adult Social Care	Other Establishments
Allied Healthcare	PAY01044475	14/03/2018	269.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01046417	21/03/2018	355.60	Adult Social Care	Other Establishments
Allied Healthcare	PAY01048443	28/03/2018	-0.01	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01048443	28/03/2018	138.20	Adult Social Care	Other Establishments
Allied Healthcare	PAY01048443	28/03/2018	647.74	Adult Social Care	Other Establishments
Allied Healthcare	PAY01048443	28/03/2018	463.41	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Allied Healthcare	PAY01048443	28/03/2018	5143.69	Adult Social Care	Other Establishments
Allied Healthcare	PAY01048443	28/03/2018	8.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY01049502	29/03/2018	-0.01	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01049502	29/03/2018	139.66	Adult Social Care	Other Establishments
Allied Healthcare	PAY01049502	29/03/2018	399.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY01049502	29/03/2018	464.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01049502	29/03/2018	5194.03	Adult Social Care	Other Establishments
Allied Healthcare	PAY01049502	29/03/2018	9.35	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01044660	14/03/2018	12109.42	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01049794	29/03/2018	4438.10	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01040822	02/03/2018	431.62	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01048431	28/03/2018	276.80	Central Support and Overheads	Repair Maint n Alterations
Allstar Business Solutions Ltd	PAY01044808	14/03/2018	4568.63	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01048814	28/03/2018	3589.53	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01050125	29/03/2018	6284.74	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01046549	21/03/2018	9460.00	Non I&E	New Construction n Conversion
Alphaguard K9 Ltd	PAY01044709	14/03/2018	5685.00	Environment & Regulatory Serv	Services
Altodigital Networks Ltd	PAY01042493	07/03/2018	726.25	Library Services	Communications n Computing
Altodigital Networks Ltd	PAY01048689	28/03/2018	3472.62	Central Support and Overheads	Equip't Furniture n Materials
Altodigital Networks Ltd	PAY01050024	29/03/2018	300.97	Central Support and Overheads	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01040882	02/03/2018	572.88	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01042337	07/03/2018	1479.84	Highways and Transportation	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01043383	09/03/2018	251.18	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01043383	09/03/2018	4.68	Environment & Regulatory Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01044534	14/03/2018	100.90	Housing General Fund	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01044534	14/03/2018	261.00	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01045532	16/03/2018	403.60	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01045532	16/03/2018	264.64	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01046493	21/03/2018	425.88	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01046493	21/03/2018	9293.86	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY01048513	28/03/2018	327.39	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01048513	28/03/2018	433.32	Cultural and Related Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01048513	28/03/2018	1868.07	Library Services	Fixtures and Fittings
AM Security Ltd t/a AM Fire & Security Group	PAY01049575	29/03/2018	1278.01	Children's & Education Serv	Cleaning n Domestic Supps
Amateur Swimming Association	PAY01046593	21/03/2018	919.00	Public Health	Miscellaneous Expenses
Amaya Sales UK	PAY01050607	29/03/2018	466.40	Adult Social Care	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01042215	07/03/2018	35000.00	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01044416	14/03/2018	35000.00	Children's & Education Serv	Other Establishments
Amber & Greene	PAY01048008	23/03/2018	493.00	Adult Social Care	Training
Amberley Lodge Care Home Ltd	PAY01043299	09/03/2018	4161.20	Adult Social Care	Other Establishments
Amethyst Horticulture Ltd	PAY01045688	16/03/2018	335.00	Cultural and Related Serv	Equip't Furniture n Materials
Amigos Pre-School Playgroup	PAY01042393	07/03/2018	3699.00	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01043514	09/03/2018	421.20	Children's & Education Serv	Grants n Subscriptions
Amillionmonkeys Ltd	PAY01049035	28/03/2018	360.00	Planning and Development	Miscellaneous Expenses
AMP Groundcare Machinery Services Ltd	PAY01044533	14/03/2018	1984.89	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01044533	14/03/2018	1335.40	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01044533	14/03/2018	6585.00	Non I&E	Vehicles

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY01046492	21/03/2018	2737.75	Cultural and Related Serv	Equip't Furniture n Materials
Amplicon Group Ltd	PAY01046815	21/03/2018	10000.00	Central Support and Overheads	Rents Payable
ANA Treatment Centres Ltd	PAY01045715	16/03/2018	9508.58	Adult Social Care	Other Establishments
ANA Treatment Centres Ltd	PAY01046617	21/03/2018	-185.00	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY01046617	21/03/2018	2527.96	Adult Social Care	Other Establishments
Analytical Services International Ltd	PAY01045829	16/03/2018	230.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY01048757	28/03/2018	18181.56	Children's & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01048024	23/03/2018	44.00	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01048024	23/03/2018	22.00	Children's & Education Serv	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01048024	23/03/2018	358.51	Library Services	Catering
Annabel Westman Ltd	PAY01050038	29/03/2018	1970.30	Cultural and Related Serv	Services
Antalis Limited	PAY01047797	23/03/2018	220.80	Central Support and Overheads	Equip't Furniture n Materials
Antalis Limited	PAY01050144	29/03/2018	238.32	Central Support and Overheads	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY01041480	02/03/2018	4706.63	Library Services	Services
AP Security (APS) Ltd	PAY01046785	21/03/2018	481.50	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01046785	21/03/2018	4757.97	Library Services	Services
AP Security (APS) Ltd	PAY01050233	29/03/2018	50419.87	Central Support and Overheads	Services
Apple Retail UK LTD	PAY01047691	23/03/2018	743.38	Children's & Education Serv	Other Transfer Payments
Applegate Properties Ltd	PAY01043667	09/03/2018	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01043381	09/03/2018	-1107.88	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01043381	09/03/2018	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01042596	07/03/2018	4300.40	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01042596	07/03/2018	612.00	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01044764	14/03/2018	601.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY01044764	14/03/2018	7059.86	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY01048479	28/03/2018	259.00	Highways and Transportation	Equip't Furniture n Materials
Aquasport International Ltd	PAY01050838	29/03/2018	2300.00	Cultural and Related Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01044033	09/03/2018	-262.20	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01044033	09/03/2018	19883.92	Adult Social Care	Other Establishments
Arborweald Environmental Planning Consultancy	PAY01045092	14/03/2018	702.00	Planning and Development	Services
Arborweald Environmental Planning Consultancy	PAY01049132	28/03/2018	1740.00	Planning and Development	Services
Archmore Care Services	PAY01044074	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01044074	09/03/2018	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY01044074	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01044074	09/03/2018	4161.20	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01043268	09/03/2018	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01043268	09/03/2018	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01043268	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01043268	09/03/2018	4665.60	Adult Social Care	Other Establishments
Argos Business Solutions Ltd	PAY01043371	09/03/2018	455.86	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01043371	09/03/2018	348.68	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01043371	09/03/2018	44.45	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01045525	16/03/2018	526.32	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01045525	16/03/2018	519.82	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01046479	21/03/2018	391.93	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01046479	21/03/2018	131.28	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01047419	23/03/2018	274.11	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Argos Business Solutions Ltd	PAY01047419	23/03/2018	555.55	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01047419	23/03/2018	46.54	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01049563	29/03/2018	115.99	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01049563	29/03/2018	128.51	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01049563	29/03/2018	4062.62	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY01049563	29/03/2018	71.94	Non I&E	Plant Machinery n Equipment
Argos Distributors Ltd	PAY517232	15/03/2018	416.94	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY517234	15/03/2018	359.98	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY517294	22/03/2018	306.94	Non-BHC Organisations	Grants n Subscriptions
Arjo UK Ltd	PAY01045442	16/03/2018	5889.00	Adult Social Care	Equip't Furniture n Materials
Arjo UK Ltd	PAY01046360	21/03/2018	304.00	Adult Social Care	Equip't Furniture n Materials
Ark wholesale Ltd	PAY01049175	28/03/2018	1102.50	Cultural and Related Serv	Goods for Resale
Arlington House	PAY01043496	09/03/2018	-454.52	Adult Social Care	Fees n Charges
Arlington House	PAY01043496	09/03/2018	23976.00	Adult Social Care	Other Establishments
Arlington House	PAY01043496	09/03/2018	-3738.20	Adult Social Care	Fees n Charges
Arlington House	PAY01043496	09/03/2018	18347.99	Adult Social Care	Other Establishments
Artagent Ltd t/a David Taylor Training	PAY01042287	07/03/2018	594.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01042287	07/03/2018	506.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01044487	14/03/2018	500.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01045494	16/03/2018	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01045494	16/03/2018	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01046432	21/03/2018	750.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01047387	23/03/2018	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01047387	23/03/2018	200.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01047387	23/03/2018	161.00	Central Support and Overheads	Training
Artifax Software Ltd	PAY01044420	14/03/2018	4809.45	Cultural and Related Serv	Miscellaneous Expenses
Artifax Software Ltd	PAY01044420	14/03/2018	150.00	Non I&E	Intangible Fixed Assets
Artifax Software Ltd	PAY01046356	21/03/2018	3186.19	Library Services	Communications n Computing
Artist Residence Brighton Ltd	PAY01049573	29/03/2018	1263.34	Cultural and Related Serv	Miscellaneous Expenses
Arundel Domiciliary Care Services	PAY01042529	07/03/2018	-3128.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01042529	07/03/2018	130206.08	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01043242	09/03/2018	-402.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01043242	09/03/2018	4591.44	Adult Social Care	Other Establishments
Ash House (Yorkshire) Ltd	PAY01044112	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01044112	09/03/2018	1736.00	Adult Social Care	Other Establishments
Ashacre Scaffolding Ltd	PAY01048400	28/03/2018	350.00	Non I&E	New Construction n Conversion
Ashford House Ltd	PAY01043225	09/03/2018	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01043774	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01043774	09/03/2018	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01044192	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01044192	09/03/2018	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01046693	21/03/2018	-728.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01046693	21/03/2018	4304.96	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01046693	21/03/2018	2092.50	Adult Social Care	Other Establishments
Ashton Care	PAY01043311	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY01043311	09/03/2018	2184.44	Adult Social Care	Other Establishments
Ashton House	PAY01043990	09/03/2018	3500.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ashton House	PAY01043990	09/03/2018	-576.48	Adult Social Care	Fees n Charges
Ashton House	PAY01043990	09/03/2018	7459.60	Adult Social Care	Other Establishments
Ashton House	PAY01046855	21/03/2018	320.00	Non-BHC Organisations	Miscellaneous Expenses
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01044195	09/03/2018	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01044200	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01044200	09/03/2018	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01043219	09/03/2018	-7480.23	Adult Social Care	Fees n Charges
Aspen House	PAY01043219	09/03/2018	21420.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01048399	28/03/2018	288.00	Central Support and Overheads	Repair Maint n Alterations
Asphaleia Ltd	PAY01046370	21/03/2018	1645.68	Children's & Education Serv	Other Transfer Payments
Aspirations Active	PAY01048611	28/03/2018	3217.50	Adult Social Care	Other Establishments
Aspirations Active	PAY01048611	28/03/2018	49034.41	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01042907	07/03/2018	15820.00	Children's & Education Serv	Other Establishments
Associated Taxis Southwick T/A Taxilink	PAY01046378	21/03/2018	400.00	Highways and Transportation	Public Transport
Association of Democratic Services Officers	PAY01050047	29/03/2018	350.00	Central Support and Overheads	Recruitment Expenses
ATS Euromaster Ltd	PAY01049577	29/03/2018	186.71	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	123.97	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	14.27	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01049577	29/03/2018	686.75	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	406.95	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	2822.79	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	10169.74	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	243.66	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01049577	29/03/2018	65.63	Highways and Transportation	Direct Transport Costs
Auckland Care Ltd	PAY01044240	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01044240	09/03/2018	4316.64	Adult Social Care	Other Establishments
Autism Support & Awareness Promotion (ASAP)	PAY01042078	02/03/2018	2000.00	Planning and Development	Grants n Subscriptions
Autism Sussex Ltd	PAY01043571	09/03/2018	-1514.60	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01043571	09/03/2018	24697.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01044610	14/03/2018	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01044610	14/03/2018	1090.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01044610	14/03/2018	-270.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01044610	14/03/2018	1401.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01044610	14/03/2018	123.75	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01046571	21/03/2018	1420.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01047566	23/03/2018	-195.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01047566	23/03/2018	6844.35	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01047566	23/03/2018	264.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01047566	23/03/2018	214.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01048616	28/03/2018	264.00	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01048616	28/03/2018	-134.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01048616	28/03/2018	1045.25	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01048616	28/03/2018	643.50	Adult Social Care	Other Establishments
Autograph ABP	PAY01045113	14/03/2018	22825.00	Cultural and Related Serv	Services
Automobile Association Developments Ltd	PAY01044023	09/03/2018	2660.00	Environment & Regulatory Serv	Repair Maint n Alterations
Automobile Association Developments Ltd	PAY01046016	16/03/2018	251.00	Cultural and Related Serv	Equip't Furniture n Materials
AVA - Against Violence & Abuse	PAY01048641	28/03/2018	10000.00	Public Health	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01044106	09/03/2018	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01044106	09/03/2018	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01044106	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01044106	09/03/2018	2172.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01046421	21/03/2018	1062.50	Central Support and Overheads	Miscellaneous Expenses
Aviva Investors Global Services Ltd	PAY01050018	29/03/2018	45000.00	Housing Revenue Account	Rents Payable
Aviva Investors Global Services Ltd	PAY01050018	29/03/2018	2945.54	Housing Revenue Account	Repair Maint n Alterations
Avon Estates (London) Ltd	PAY01042301	07/03/2018	1100.00	Housing General Fund	Rents Payable
Avtar Properties	PAY01046111	16/03/2018	1199.55	Children's & Education Serv	Other Transfer Payments
Avtar Properties	PAY01048046	23/03/2018	400.00	Children's & Education Serv	Other Transfer Payments
AWCFA Limited	PAY01046452	21/03/2018	4200.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01043565	09/03/2018	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01043565	09/03/2018	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01049492	29/03/2018	193.79	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY01049492	29/03/2018	91.65	Non I&E	Plant Machinery n Equipment
B Right on LGBT Community Festival	PAY01042058	02/03/2018	450.00	Planning and Development	Rents Payable
Babcock Learning Development Partnership LLP	PAY01041580	02/03/2018	778.00	Children's & Education Serv	Services
Baby Ducks Playgroup	PAY01042334	07/03/2018	5701.00	Children's & Education Serv	Grants n Subscriptions
Bailey Partnership	PAY01048486	28/03/2018	987.00	Non I&E	New Construction n Conversion
Ballater House	PAY01043701	09/03/2018	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01043701	09/03/2018	8157.00	Adult Social Care	Other Establishments
Ballater House	PAY01045746	16/03/2018	27648.00	Adult Social Care	Other Establishments
Ballpoint Office Supplies Ltd	PAY01049481	29/03/2018	391.92	Central Support and Overheads	Equip't Furniture n Materials
Banyard Maintenance Ltd	PAY01045956	16/03/2018	10717.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01046835	21/03/2018	11000.00	Children's & Education Serv	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01046835	21/03/2018	350.00	Children's & Education Serv	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01046835	21/03/2018	235.00	Non I&E	New Construction n Conversion
Banyard Maintenance Ltd	PAY01047899	23/03/2018	12700.00	Non I&E	New Construction n Conversion
Banyard Maintenance Ltd	PAY01048913	28/03/2018	2579.00	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01050358	29/03/2018	771.50	Children's & Education Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01048391	28/03/2018	4100.00	Cultural and Related Serv	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01043373	09/03/2018	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01043373	09/03/2018	-1113.80	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY01043373	09/03/2018	2800.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01043346	09/03/2018	5179.80	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01043346	09/03/2018	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01043346	09/03/2018	5500.00	Adult Social Care	Other Establishments
Barleylands Glassworks Ltd t/a Ashes Into Glass	PAY01046933	21/03/2018	365.64	Environment & Regulatory Serv	Goods for Resale
Barnardo's	PAY01045464	16/03/2018	2516.82	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01045464	16/03/2018	1386.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01046386	21/03/2018	171.43	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01046386	21/03/2018	600.00	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01047355	23/03/2018	2607.67	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01047355	23/03/2018	837.50	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01047355	23/03/2018	1018.29	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01048408	28/03/2018	7824.40	Children's & Education Serv	Other Establishments
Barnardo's	PAY01049470	29/03/2018	664.28	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barnes DAF	PAY01047368	23/03/2018	198.00	Central Support and Overheads	Direct Transport Costs
Barnes DAF	PAY01047368	23/03/2018	182.00	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01048427	28/03/2018	430.95	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01041418	02/03/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01042659	07/03/2018	3569.78	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01044817	14/03/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01045871	16/03/2018	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01046754	21/03/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01047807	23/03/2018	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01048820	28/03/2018	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01050163	29/03/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01041052	02/03/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01042463	07/03/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01043622	09/03/2018	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01044649	14/03/2018	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01044649	14/03/2018	90.00	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY01045697	16/03/2018	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01047604	23/03/2018	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01049775	29/03/2018	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01044120	09/03/2018	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01043192	09/03/2018	-888.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01043192	09/03/2018	5959.60	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01043498	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01043498	09/03/2018	1656.00	Adult Social Care	Other Establishments
Basemap Limited	PAY01046635	21/03/2018	4250.00	Highways and Transportation	Communications n Computing
Bates Wells & Braithwaite London LLP	PAY01046624	21/03/2018	4380.00	Central Support and Overheads	Services
Bay Media Ltd	PAY01049529	29/03/2018	11000.00	Non I&E	Plant Machinery n Equipment
BDI Securities UK Ltd	PAY01041621	02/03/2018	3450.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01041621	02/03/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01041621	02/03/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01043972	09/03/2018	3700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01043972	09/03/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01043972	09/03/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01043972	09/03/2018	750.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01044908	14/03/2018	12597.62	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01045972	16/03/2018	4000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01045972	16/03/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01045972	16/03/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01047910	23/03/2018	3900.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01047910	23/03/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01047910	23/03/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01047910	23/03/2018	1500.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01050387	29/03/2018	1950.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01050387	29/03/2018	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01050387	29/03/2018	400.00	Cultural and Related Serv	Fees n Charges
BDI Securities UK Ltd	PAY01050387	29/03/2018	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01050387	29/03/2018	440.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Beacon Facilities Management Limited	PAY01043974	09/03/2018	420.00	Central Support and Overheads	Training
Beacon Fencing Ltd	PAY01047399	23/03/2018	310.00	Cultural and Related Serv	Equip't Furniture n Materials
Beacon House Psychological Services	PAY01041836	02/03/2018	384.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01046099	16/03/2018	4909.25	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01046929	21/03/2018	2112.00	Children's & Education Serv	Services
Beacon House Psychological Services	PAY01050614	29/03/2018	1000.00	Children's & Education Serv	Training
Beardsalls Co. T/A The Arty Card Company	PAY01048173	23/03/2018	768.00	Cultural and Related Serv	Goods for Resale
Beaumont NH Ltd	PAY01042799	07/03/2018	1383.38	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01044020	09/03/2018	-4268.96	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01044020	09/03/2018	22570.00	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01047951	23/03/2018	897.99	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01047951	23/03/2018	-4512.83	Adult Social Care	Other Establishments
Bedcare Limited	PAY517230	15/03/2018	500.00	Non-BHC Organisations	Grants n Subscriptions
Beech Lodge	PAY01043343	09/03/2018	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01043343	09/03/2018	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01043343	09/03/2018	491.72	Adult Social Care	Fees n Charges
Beech Lodge	PAY01043343	09/03/2018	-2416.11	Adult Social Care	Other Establishments
Beech Lodge	PAY01043343	09/03/2018	-1396.56	Adult Social Care	Fees n Charges
Beech Lodge	PAY01043343	09/03/2018	10622.00	Adult Social Care	Other Establishments
Beech Lodge	PAY01047397	23/03/2018	-356.07	Adult Social Care	Fees n Charges
Beech Lodge	PAY01047397	23/03/2018	2082.86	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01050361	29/03/2018	300.80	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY01045729	16/03/2018	700.00	Housing General Fund	Other Establishments
Bembridge CE Primary School	PAY01048018	23/03/2018	500.00	Children's & Education Serv	Other Establishments
Berege Lettings	PAY01042865	07/03/2018	500.00	Housing General Fund	Other Establishments
Berege Lettings	PAY01049004	28/03/2018	700.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01047540	23/03/2018	913.64	Environment & Regulatory Serv	Equip't Furniture n Materials
Best Demolition Limited	PAY01044871	14/03/2018	18240.00	Cultural and Related Serv	Independent Units of Council
Betapest	PAY01048515	28/03/2018	580.00	Cultural and Related Serv	Repair Maint n Alterations
Bettercare Keys Ltd	PAY01042902	07/03/2018	14200.00	Children's & Education Serv	Other Establishments
Bettercare Keys Ltd	PAY01048099	23/03/2018	15721.43	Children's & Education Serv	Other Establishments
Bevendean Chomp	PAY01044294	09/03/2018	750.00	Central Support and Overheads	Miscellaneous Expenses
BFS Group Ltd t/a Bidvest Foodservice	PAY01040884	02/03/2018	289.77	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01042339	07/03/2018	631.98	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01042339	07/03/2018	409.72	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01043385	09/03/2018	151.46	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01043385	09/03/2018	175.15	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01044538	14/03/2018	516.06	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01044538	14/03/2018	348.76	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01044538	14/03/2018	159.46	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01045535	16/03/2018	297.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01046496	21/03/2018	481.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01046496	21/03/2018	355.74	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01047432	23/03/2018	242.99	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01047432	23/03/2018	410.90	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01047432	23/03/2018	464.07	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01048517	28/03/2018	471.51	Adult Social Care	Catering

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BFS Group Ltd t/a Bidvest Foodservice	PAY01048517	28/03/2018	666.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01049581	29/03/2018	186.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01049581	29/03/2018	485.57	Adult Social Care	Equip't Furniture n Materials
BFS Group Ltd t/a Bidvest Foodservice	PAY01049581	29/03/2018	443.68	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01046499	21/03/2018	50000.00	Public Health	Other Establishments
Big Picture AV Ltd	PAY01042677	07/03/2018	690.00	Central Support and Overheads	Equip't Furniture n Materials
Bike for Life (South) CIC	PAY01043872	09/03/2018	1575.00	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01040845	02/03/2018	3409.63	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01043340	09/03/2018	-3419.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01043340	09/03/2018	25966.40	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01043340	09/03/2018	-11572.60	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01043340	09/03/2018	45212.40	Adult Social Care	Other Establishments
Bird Control Sussex	PAY01043278	09/03/2018	450.00	Environment & Regulatory Serv	Repair Maint n Alterations
Bird Control Sussex	PAY01049462	29/03/2018	7818.00	Central Support and Overheads	Repair Maint n Alterations
Bishop`s Move	PAY01044686	14/03/2018	973.80	Housing General Fund	Miscellaneous Expenses
Bizspace Ltd	PAY01046420	21/03/2018	1692.62	Adult Social Care	Energy Costs
Black Swan International	PAY01044144	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01044144	09/03/2018	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01046438	21/03/2018	993.02	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01048466	28/03/2018	210.00	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01043821	09/03/2018	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY01043821	09/03/2018	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01044537	14/03/2018	1930.00	Non I&E	New Construction n Conversion
Bleep (UK) Plc	PAY01046495	21/03/2018	690.00	Library Services	Communications n Computing
Blind Veterans UK	PAY01043283	09/03/2018	-621.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01043283	09/03/2018	2955.80	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01040806	02/03/2018	2415.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01046390	21/03/2018	1400.00	Children`s & Education Serv	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01047356	23/03/2018	397.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01048411	28/03/2018	1114.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01048411	28/03/2018	68.00	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY01049472	29/03/2018	1160.00	Cultural and Related Serv	Repair Maint n Alterations
Blue Sky Fostering Limited	PAY01048715	28/03/2018	48338.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01048715	28/03/2018	17208.20	Children`s & Education Serv	Other Establishments
Blueberry Nursery & Early Learning Organisation Ld	PAY01042413	07/03/2018	19589.47	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01043559	09/03/2018	889.20	Children`s & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ld	PAY01044602	14/03/2018	397.50	Children`s & Education Serv	Grants n Subscriptions
BN Property Services Limited	PAY01044975	14/03/2018	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01046096	16/03/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01046928	21/03/2018	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01048995	28/03/2018	1400.00	Housing General Fund	Rents Payable
BOC Ltd	PAY01045534	16/03/2018	151.35	Cultural and Related Serv	Repair Maint n Alterations
BOC Ltd	PAY01045534	16/03/2018	98.80	Cultural and Related Serv	Equip't Furniture n Materials
BOC Ltd	PAY01049580	29/03/2018	242.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Boomerang Kids	PAY01042251	07/03/2018	13234.60	Children`s & Education Serv	Grants n Subscriptions
Boomerang Kids	PAY01043294	09/03/2018	702.00	Children`s & Education Serv	Grants n Subscriptions
Bradfield House	PAY01043677	09/03/2018	6900.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brain Injury Rehabilitation Trust	PAY01043202	09/03/2018	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01043251	09/03/2018	385.88	Adult Social Care	Catering
Bravery Care	PAY01043546	09/03/2018	-4418.72	Adult Social Care	Fees n Charges
Bravery Care	PAY01043546	09/03/2018	18338.56	Adult Social Care	Other Establishments
Bravery Care	PAY01045657	16/03/2018	-1403.71	Adult Social Care	Fees n Charges
Bravery Care	PAY01045657	16/03/2018	-3924.24	Adult Social Care	Fees n Charges
Bravery Care	PAY01045657	16/03/2018	24235.71	Adult Social Care	Other Establishments
Breaking Down Barriers CIC	PAY01046637	21/03/2018	297.00	Adult Social Care	Training
Breaking Down Barriers CIC	PAY01046637	21/03/2018	253.00	Central Support and Overheads	Training
Breckland Training Services	PAY01048162	23/03/2018	1500.00	Central Support and Overheads	Training
Breslin Public Policy Limited	PAY01045121	14/03/2018	595.30	Children's & Education Serv	Training
Bricks 2 Mortar Ltd	PAY01046867	21/03/2018	3610.00	Cultural and Related Serv	Repair Maint n Alterations
Bricks 2 Mortar Ltd	PAY01050434	29/03/2018	4750.00	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY01044505	14/03/2018	351.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY01048482	28/03/2018	340.00	Children's & Education Serv	Miscellaneous Expenses
Bridge Community Education Centre	PAY01048482	28/03/2018	54.00	Children's & Education Serv	Other Transfer Payments
Bridge Community Education Centre	PAY01049534	29/03/2018	12000.00	Planning and Development	Grants n Subscriptions
Brighter Futures Foster Care Ltd	PAY01048708	28/03/2018	8688.23	Children's & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY01044542	14/03/2018	1403.00	Children's & Education Serv	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01044542	14/03/2018	563.30	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01044542	14/03/2018	515.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01044542	14/03/2018	104.00	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01045538	16/03/2018	792.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01045538	16/03/2018	199.00	Children's & Education Serv	Rents Payable
Brighthelm Trading Ltd	PAY01046501	21/03/2018	90.00	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY01046501	21/03/2018	58.50	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY01046501	21/03/2018	227.00	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY01046462	21/03/2018	3059.00	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01043216	09/03/2018	-2681.60	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01043216	09/03/2018	7531.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01042434	07/03/2018	485.90	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01042434	07/03/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01042434	07/03/2018	2901.50	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01043582	09/03/2018	191.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01043582	09/03/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01043582	09/03/2018	1645.40	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01043582	09/03/2018	1345.50	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01043582	09/03/2018	188.80	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01044620	14/03/2018	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01044620	14/03/2018	196.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01044620	14/03/2018	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01044620	14/03/2018	-781.92	Housing Revenue Account	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01044620	14/03/2018	2000.00	Non I&E	Vehicles
Brighton & Hove Bus and Coach Co Ltd	PAY01045669	16/03/2018	236.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01045669	16/03/2018	599.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01045669	16/03/2018	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01045669	16/03/2018	79.00	Environment & Regulatory Serv	Other Transport Costs

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Bus and Coach Co Ltd	PAY01046584	21/03/2018	573.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01047580	23/03/2018	19743.71	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01048637	28/03/2018	234.90	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01048637	28/03/2018	485.90	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01048637	28/03/2018	2628.34	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01048637	28/03/2018	6233.33	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01048637	28/03/2018	808585.75	Highways and Transportation	Public Transport
Brighton & Hove Chamber of Commerce	PAY01046594	21/03/2018	5000.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01045537	16/03/2018	35750.00	Public Health	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01046498	21/03/2018	14000.00	Housing General Fund	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01043318	09/03/2018	259794.56	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01045487	16/03/2018	14903.60	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01048449	28/03/2018	704.96	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01050799	29/03/2018	39335.68	Housing General Fund	Grants n Subscriptions
Brighton & Hove Faith In Action	PAY01050537	29/03/2018	12000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01046636	21/03/2018	2548.38	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY01046636	21/03/2018	570.00	Public Health	Rents Payable
Brighton & Hove Food Partnership	PAY01047637	23/03/2018	1380.60	Environment & Regulatory Serv	Private Contractors
Brighton & Hove Food Partnership	PAY01048688	28/03/2018	1850.00	Children's & Education Serv	Other Establishments
Brighton & Hove Food Partnership	PAY01049837	29/03/2018	3658.81	Environment & Regulatory Serv	Private Contractors
Brighton & Hove High School- Junior Dept	PAY01042218	07/03/2018	2919.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove LGBT Community Safety Forum	PAY01041470	02/03/2018	2000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01042201	07/03/2018	3630.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01043230	09/03/2018	50.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Montessori School	PAY01043230	09/03/2018	429.00	Children's & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01041895	02/03/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Properties Ltd	PAY01050676	29/03/2018	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Radio Cabs Ltd	PAY01041016	02/03/2018	20491.40	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01041016	02/03/2018	1959.80	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01041016	02/03/2018	1845.40	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01041016	02/03/2018	364.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01042433	07/03/2018	132.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01042433	07/03/2018	369.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01045668	16/03/2018	2768.00	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01045668	16/03/2018	3519.82	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01046582	21/03/2018	940.26	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01048635	28/03/2018	660.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01048635	28/03/2018	2484.20	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01048635	28/03/2018	2498.54	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01048635	28/03/2018	992.60	Cultural and Related Serv	Public Transport
Brighton & Hove Seaside Community Homes Limited	PAY01046688	21/03/2018	476951.00	Housing General Fund	Contributions to Provisions
Brighton & Hove Social Welfare Educational Trust	PAY01049579	29/03/2018	10000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01045459	16/03/2018	700.00	Housing Revenue Account	Other Establishments
Brighton & Hove Streamline Taxis Ltd	PAY01044539	14/03/2018	37.40	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01044539	14/03/2018	6501.00	Children's & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01044539	14/03/2018	6319.00	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01044539	14/03/2018	1164.00	Highways and Transportation	Public Transport

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY01044539	14/03/2018	16.50	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01045536	16/03/2018	28.60	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01045536	16/03/2018	22.44	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01045536	16/03/2018	51.80	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01045536	16/03/2018	171.93	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01046497	21/03/2018	22.41	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01046497	21/03/2018	17.41	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01046497	21/03/2018	4517.60	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01046497	21/03/2018	456.40	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01047433	23/03/2018	174.90	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01047433	23/03/2018	116.49	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01047433	23/03/2018	80.70	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	17.16	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	33.55	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	23.76	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	33.88	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	248.16	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	25.30	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01048518	28/03/2018	69.00	Library Services	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01042340	07/03/2018	6878.40	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01043387	09/03/2018	2745.60	Children's & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01047434	23/03/2018	3840.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01047434	23/03/2018	624.66	Non-BHC Organisations	Miscellaneous Expenses
Brighton & Sussex University Hospitals NHS Trust	PAY01048520	28/03/2018	28125.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01049583	29/03/2018	883831.00	Public Health	Health Authorities
Brighton Able Ltd	PAY01043644	09/03/2018	400.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01048674	28/03/2018	800.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01049813	29/03/2018	400.00	Non I&E	Capital Grants
Brighton Accommodation Agency	PAY01046779	21/03/2018	960.00	Housing General Fund	Fees n Charges
Brighton Accommodation Agency	PAY01047836	23/03/2018	1460.00	Housing General Fund	Fees n Charges
Brighton Aldridge Community Academy	PAY01046702	21/03/2018	4500.00	Children's & Education Serv	Contributions to Provisions
Brighton and Hove Green Spaces Forum	PAY01050895	29/03/2018	10000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY01044803	14/03/2018	326974.00	Housing General Fund	Fees n Charges
Brighton and Hove Textile Arts Group	PAY01047191	21/03/2018	465.00	Planning and Development	Grants n Subscriptions
Brighton and Sussex Care Ltd	PAY01042619	07/03/2018	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01050066	29/03/2018	-152.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01050066	29/03/2018	6625.50	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY517109	01/03/2018	329.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01047426	23/03/2018	4219.48	Non I&E	Other Establishments
Brighton College	PAY01042424	07/03/2018	1167.00	Children's & Education Serv	Grants n Subscriptions
Brighton Digital Festival CIC	PAY01041829	02/03/2018	10000.00	Non I&E	Plant Machinery n Equipment
Brighton Digital Festival CIC	PAY01044974	14/03/2018	15500.00	Planning and Development	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01043260	09/03/2018	25000.00	Central Support and Overheads	Repair Maint n Alterations
Brighton Dome & Festival Ltd	PAY01045445	16/03/2018	30673.20	Non I&E	Miscellaneous Expenses
Brighton Dome & Festival Ltd	PAY01047343	23/03/2018	1442.24	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY01048386	28/03/2018	3592.00	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01049447	29/03/2018	1600.00	Public Health	Miscellaneous Expenses

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01043389	09/03/2018	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01043389	09/03/2018	20517.43	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01044540	14/03/2018	63615.16	Housing General Fund	Supporting People
Brighton Malayalee Association	PAY01047778	23/03/2018	1250.00	Planning and Development	Grants n Subscriptions
Brighton Male Voice Choir	PAY01045807	16/03/2018	1000.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01046529	21/03/2018	1000.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY01044428	14/03/2018	112.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01044428	14/03/2018	316.50	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01048395	28/03/2018	291.00	Children's & Education Serv	Rents Payable
Brighton Science Festival	PAY01049537	29/03/2018	4250.00	Planning and Development	Grants n Subscriptions
Brighton Sound System Ltd	PAY01044858	14/03/2018	280.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Spirits Company Ltd	PAY01049068	28/03/2018	318.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY01042537	07/03/2018	6504.30	Children's & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01044662	14/03/2018	660.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY01040886	02/03/2018	1329.16	Central Support and Overheads	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01042341	07/03/2018	418.43	Cultural and Related Serv	Repair Maint n Alterations
Brighton Vision	PAY01042726	07/03/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01042726	07/03/2018	9402.72	Adult Social Care	Other Establishments
Brighton Vision	PAY01050296	29/03/2018	-928.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01050296	29/03/2018	9457.00	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01042637	07/03/2018	7086.71	Public Health	Other Establishments
Brighton Voices in Exile	PAY01050094	29/03/2018	12000.00	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY01042623	07/03/2018	46046.22	Housing General Fund	Supporting People
Brighton Yoga Foundation/Festival	PAY01043033	07/03/2018	1750.00	Planning and Development	Grants n Subscriptions
Brighton Youth Centre	PAY01042342	07/03/2018	1742.00	Public Health	Rents Payable
Brighton Youth Centre	PAY01048522	28/03/2018	390.00	Children's & Education Serv	Fees n Charges
Brighton, Hove & District Early Childhood Project	PAY01046404	21/03/2018	250.00	Children's & Education Serv	Miscellaneous Expenses
Brightsaorus Nursery	PAY01042733	07/03/2018	13357.26	Children's & Education Serv	Grants n Subscriptions
Brightsaorus Nursery	PAY01043934	09/03/2018	343.20	Children's & Education Serv	Grants n Subscriptions
Brightsaorus Nursery	PAY01046816	21/03/2018	615.00	Children's & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01041096	02/03/2018	375.00	Library Services	Training
Brightstone Consulting Ltd	PAY01042484	07/03/2018	1500.00	Central Support and Overheads	Training
British Pathé Limited	PAY01046077	16/03/2018	840.00	Cultural and Related Serv	Services
British Telecommunications Plc	PAY01046583	21/03/2018	116.60	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01046583	21/03/2018	1327.42	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01046583	21/03/2018	30.60	Housing Revenue Account	Communications n Computing
British Youth Council	PAY01048646	28/03/2018	525.00	Children's & Education Serv	Miscellaneous Expenses
Broadberry Data Systems Ltd	PAY01050730	29/03/2018	1708.64	Central Support and Overheads	Communications n Computing
Broadway Real Enterprises Ltd	PAY01048080	23/03/2018	4400.00	Housing General Fund	Supporting People
Brochure Connect Limited	PAY01045522	16/03/2018	15675.00	Cultural and Related Serv	Miscellaneous Expenses
Browne Jacobson LLP	PAY01042300	07/03/2018	3391.79	Central Support and Overheads	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY01046783	21/03/2018	316.30	Planning and Development	Other Establishments
BTR Brakes (Sussex) Ltd	PAY01040795	02/03/2018	222.12	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01042224	07/03/2018	30.76	Environment & Regulatory Serv	Equip't Furniture n Materials
BTR Brakes (Sussex) Ltd	PAY01042224	07/03/2018	370.30	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01047344	23/03/2018	257.89	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01048392	28/03/2018	554.71	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Buchanan Computing Ltd	PAY01045540	16/03/2018	748.00	Highways and Transportation	Equip't Furniture n Materials
Buchanan Computing Ltd	PAY01046505	21/03/2018	650.00	Highways and Transportation	Training
Building Research Establishment Ltd	PAY01044541	14/03/2018	2500.00	Planning and Development	Services
BUPA Care Services	PAY01043550	09/03/2018	-1409.00	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01043550	09/03/2018	14099.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01043550	09/03/2018	-11131.04	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01043550	09/03/2018	32385.48	Adult Social Care	Other Establishments
BUPA Care Services	PAY01046566	21/03/2018	-834.65	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01046566	21/03/2018	5342.86	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY01041595	02/03/2018	2851.88	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01042753	07/03/2018	9284.60	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01043962	09/03/2018	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Burden Bros Agri Ltd	PAY01044897	14/03/2018	348.28	Environment & Regulatory Serv	Direct Transport Costs
Bursledon Brickworks Industrial Museum	PAY01045964	16/03/2018	3547.20	Non I&E	Capital Grants
Burt Brill & Cardens Solicitors	PAY01043207	09/03/2018	750.00	Environment & Regulatory Serv	Services
Business Computer Resources Ltd	PAY01044543	14/03/2018	2928.25	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01042408	07/03/2018	10551.35	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01043553	09/03/2018	838.50	Children's & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01044599	14/03/2018	512.70	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01042421	07/03/2018	6885.00	Children's & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01043566	09/03/2018	1378.00	Children's & Education Serv	Grants n Subscriptions
C Brewer & Sons Ltd	PAY01045539	16/03/2018	939.79	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01045539	16/03/2018	248.96	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01045539	16/03/2018	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01045539	16/03/2018	147.48	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01049586	29/03/2018	205.30	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01049586	29/03/2018	18.86	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01041012	02/03/2018	2011.88	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01048629	28/03/2018	50000.00	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01049727	29/03/2018	738.05	Non I&E	New Construction n Conversion
C P J Field & Co Ltd	PAY01044617	14/03/2018	3689.00	Non-BHC Organisations	Miscellaneous Expenses
C3 Productions Ltd	PAY01046626	21/03/2018	499.20	Cultural and Related Serv	Services
Cabinet Office	PAY01050700	29/03/2018	3700.00	Housing General Fund	Services
Cadpoint Limited	PAY01042604	07/03/2018	5600.00	Central Support and Overheads	Communications n Computing
Cadpoint Limited	PAY01046711	21/03/2018	3200.00	Central Support and Overheads	Communications n Computing
Cadpoint Limited	PAY01046711	21/03/2018	650.00	Highways and Transportation	Communications n Computing
Calcot Services For Children Ltd	PAY01049162	28/03/2018	18600.00	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01042989	07/03/2018	18399.92	Children's & Education Serv	Other Establishments
Cambian Childcare Ltd	PAY01048157	23/03/2018	20371.34	Children's & Education Serv	Other Establishments
Camelot Nursing Home	PAY01046314	21/03/2018	-1190.84	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY01046314	21/03/2018	8909.53	Adult Social Care	Other Establishments
Can Control Team	PAY01042543	07/03/2018	500.00	Children's & Education Serv	Miscellaneous Expenses
Cannon Hygiene Ltd	PAY01042034	02/03/2018	107.64	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01042034	02/03/2018	104.25	Adult Social Care	Catering
Cannon Hygiene Ltd	PAY01042034	02/03/2018	54.96	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01042034	02/03/2018	222.20	Children's & Education Serv	Sales
Cannon Hygiene Ltd	PAY01042034	02/03/2018	151.92	Children's & Education Serv	Repair Maint n Alterations



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cannon Hygiene Ltd	PAY01042034	02/03/2018	36.60	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01042034	02/03/2018	38.48	Children's & Education Serv	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01050827	29/03/2018	107.64	Adult Social Care	Repair Maint n Alterations
Cannon Hygiene Ltd	PAY01050827	29/03/2018	69.25	Adult Social Care	Catering
Cannon Hygiene Ltd	PAY01050827	29/03/2018	46.60	Central Support and Overheads	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01050827	29/03/2018	97.52	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01050827	29/03/2018	393.44	Children's & Education Serv	Cleaning n Domestic Supps
Cannon Hygiene Ltd	PAY01050827	29/03/2018	104.02	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01042197	07/03/2018	2636.30	Children's & Education Serv	Cleaning n Domestic Supps
Capital Hygiene/Capital Cleaning	PAY01042197	07/03/2018	224.34	Children's & Education Serv	Repair Maint n Alterations
Capital Hygiene/Capital Cleaning	PAY01048363	28/03/2018	441.00	Children's & Education Serv	Cleaning n Domestic Supps
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01041319	02/03/2018	230.29	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01041319	02/03/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01041319	02/03/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01050068	29/03/2018	422.15	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01050068	29/03/2018	439.75	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01050068	29/03/2018	315.77	Children's & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01050068	29/03/2018	2041.67	Environment & Regulatory Serv	Direct Transport Costs
Care 4 Children Residential Services Ltd	PAY01048966	28/03/2018	17000.00	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01042732	07/03/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01044875	14/03/2018	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01048882	28/03/2018	840.00	Adult Social Care	Other Establishments
Care for Veterans	PAY01043528	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01043528	09/03/2018	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01044137	09/03/2018	2668.36	Adult Social Care	Other Establishments
Care Outlook	PAY01042541	07/03/2018	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01042541	07/03/2018	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01042541	07/03/2018	17850.20	Adult Social Care	Other Establishments
Care Outlook	PAY01046668	21/03/2018	-6.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01046668	21/03/2018	42.23	Adult Social Care	Other Establishments
Care Outlook	PAY01046668	21/03/2018	-144.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01046668	21/03/2018	702.84	Adult Social Care	Other Establishments
Care Outlook	PAY01047688	23/03/2018	12.93	Adult Social Care	Other Establishments
Care Outlook	PAY01047688	23/03/2018	2456.72	Adult Social Care	Other Establishments
Care Outlook	PAY01047688	23/03/2018	1435.49	Adult Social Care	Other Establishments
Care Outlook	PAY01047688	23/03/2018	18677.19	Adult Social Care	Other Establishments
Care Outlook	PAY01048733	28/03/2018	9.48	Adult Social Care	Other Establishments
Care Outlook	PAY01048733	28/03/2018	1293.64	Adult Social Care	Other Establishments
Care Outlook	PAY01048733	28/03/2018	953.43	Adult Social Care	Other Establishments
Care Outlook	PAY01048733	28/03/2018	11678.41	Adult Social Care	Other Establishments
Care Outlook	PAY01049942	29/03/2018	1629.98	Adult Social Care	Other Establishments
Care Outlook	PAY01049942	29/03/2018	1998.33	Adult Social Care	Other Establishments
Care Outlook	PAY01049942	29/03/2018	581.36	Adult Social Care	Other Establishments
Care Outlook	PAY01049942	29/03/2018	7202.72	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01043259	09/03/2018	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01043259	09/03/2018	3475.00	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01043014	07/03/2018	-16.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care4you Homecare Ltd	PAY01043014	07/03/2018	276.53	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01045124	14/03/2018	-16.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01045124	14/03/2018	267.78	Adult Social Care	Other Establishments
Care4you Homecare Ltd	PAY01047088	21/03/2018	-16.00	Adult Social Care	Fees n Charges
Care4you Homecare Ltd	PAY01047088	21/03/2018	539.05	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01044159	09/03/2018	4400.00	Adult Social Care	Other Establishments
Carechair Limited	PAY01049856	29/03/2018	2295.35	Adult Social Care	Equip't Furniture n Materials
Carglass Windscreens Ltd	PAY01048862	28/03/2018	257.08	Environment & Regulatory Serv	Direct Transport Costs
Carters Direct	PAY517224	15/03/2018	494.98	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY517225	15/03/2018	389.99	Non-BHC Organisations	Grants n Subscriptions
Carters Direct	PAY517226	15/03/2018	274.99	Non-BHC Organisations	Grants n Subscriptions
Cartridgesave Ltd	PAY01047880	23/03/2018	480.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
CAS Care Services Ltd	PAY01049711	29/03/2018	14191.80	Adult Social Care	Other Establishments
Case Communications Limited	PAY01044944	14/03/2018	508.80	Highways and Transportation	Communications n Computing
Caspari Ltd	PAY01048524	28/03/2018	1069.65	Cultural and Related Serv	Goods for Resale
Castor & Pollux Ltd	PAY01049172	28/03/2018	744.00	Cultural and Related Serv	Goods for Resale
Catch Publishing	PAY01048385	28/03/2018	421.20	Cultural and Related Serv	Goods for Resale
Catercraft Supplies Ltd	PAY01041014	02/03/2018	170.21	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01041014	02/03/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01042431	07/03/2018	85.84	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01042431	07/03/2018	73.51	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01042431	07/03/2018	50.00	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01043579	09/03/2018	611.17	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01043579	09/03/2018	160.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01043579	09/03/2018	4425.60	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01043579	09/03/2018	211.60	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01044618	14/03/2018	2155.19	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01044618	14/03/2018	474.48	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01046581	21/03/2018	1635.63	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01046581	21/03/2018	1266.41	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01047578	23/03/2018	1865.24	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01048631	28/03/2018	1015.54	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01048631	28/03/2018	1738.38	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01049730	29/03/2018	877.86	Adult Social Care	Equip't Furniture n Materials
Catherine Clouse Counselling	PAY01046235	16/03/2018	560.00	Children's & Education Serv	Services
Cathy Ota Ltd	PAY01044721	14/03/2018	1285.00	Children's & Education Serv	Miscellaneous Expenses
Cavell House Care Home	PAY01043589	09/03/2018	-6554.62	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01043589	09/03/2018	29571.61	Adult Social Care	Other Establishments
Cavendish Communications Ltd	PAY01049458	29/03/2018	33240.00	Central Support and Overheads	Communications n Computing
Cavitytech Systems Ltd	PAY01044702	14/03/2018	3320.00	Children's & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01044702	14/03/2018	2260.00	Children's & Education Serv	Private Contractors
Cavitytech Systems Ltd	PAY01046653	21/03/2018	1865.00	Non I&E	New Construction n Conversion
Cbabiesafe Ltd	PAY01042297	07/03/2018	1299.97	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01043338	09/03/2018	4305.60	Children's & Education Serv	Grants n Subscriptions
Cbabiesafe Ltd	PAY01048471	28/03/2018	1032.30	Children's & Education Serv	Other Transfer Payments
Centerplate UK Ltd	PAY01041942	02/03/2018	275.00	Central Support and Overheads	Training
Centerplate UK Ltd	PAY01046166	16/03/2018	799.50	Children's & Education Serv	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Centerplate UK Ltd	PAY01049045	28/03/2018	622.50	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01049045	28/03/2018	350.00	Children's & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01049045	28/03/2018	120.00	Children's & Education Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01050728	29/03/2018	367.50	Central Support and Overheads	Miscellaneous Expenses
Centerplate UK Ltd	PAY01050728	29/03/2018	1137.50	Children's & Education Serv	Other Establishments
Central Law Training Ltd	PAY01048632	28/03/2018	1050.00	Central Support and Overheads	Training
Central Manchester University Hospitals NHS FT	PAY01047860	23/03/2018	264.00	Public Health	Health Authorities
Certas Energy UK Ltd	PAY01042372	07/03/2018	1276.60	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01043486	09/03/2018	6865.65	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01046534	21/03/2018	1481.92	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01047535	23/03/2018	1389.30	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01048563	28/03/2018	1070.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd	PAY01049691	29/03/2018	1965.83	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01049691	29/03/2018	5227.64	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01049691	29/03/2018	789.60	Cultural and Related Serv	Energy Costs
Certas Energy UK Ltd	PAY01049691	29/03/2018	410.00	Environment & Regulatory Serv	Direct Transport Costs
cFrontSoftware Limited	PAY01047948	23/03/2018	1820.00	Cultural and Related Serv	Miscellaneous Expenses
Change Grow Live Limited	PAY01046419	21/03/2018	5000.00	Housing General Fund	Supporting People
Change Nutrition Ltd	PAY01046616	21/03/2018	300.00	Central Support and Overheads	Training
Changes Ahead	PAY01047066	21/03/2018	840.00	Adult Social Care	Other Establishments
Channels & Choices Therapeutic Fostering Ltd	PAY01049176	28/03/2018	5400.00	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01043515	09/03/2018	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01043515	09/03/2018	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01043515	09/03/2018	-4629.24	Adult Social Care	Fees n Charges
Charles Lodge	PAY01043515	09/03/2018	7448.00	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01043217	09/03/2018	-4441.43	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01043217	09/03/2018	10723.52	Adult Social Care	Other Establishments
Charley Barley's Nursery	PAY01042867	07/03/2018	4403.10	Children's & Education Serv	Grants n Subscriptions
Charley Barley's Nursery	PAY01044136	09/03/2018	2055.30	Children's & Education Serv	Grants n Subscriptions
Chartered Institute Of Housing	PAY01044544	14/03/2018	365.00	Housing Revenue Account	Training
Chatterbox Limited	PAY01046802	21/03/2018	927.00	Cultural and Related Serv	Equip't Furniture n Materials
Cheek2Cheek	PAY01046606	21/03/2018	1000.00	Planning and Development	Grants n Subscriptions
Chestnut Development Co Limited	PAY01043964	09/03/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01043964	09/03/2018	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01044899	14/03/2018	1432.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01046836	21/03/2018	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01047900	23/03/2018	20.00	Children's & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01047900	23/03/2018	5850.00	Housing General Fund	Rents Payable
Child First Ltd	PAY01048696	28/03/2018	26400.00	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01048696	28/03/2018	11400.00	Children's & Education Serv	Other Establishments
Childcare 360 t/a Gingerbread Day Nusery	PAY01042950	07/03/2018	5390.00	Children's & Education Serv	Grants n Subscriptions
Childcare 360 t/a Gingerbread Day Nusery	PAY01044225	09/03/2018	1561.98	Children's & Education Serv	Grants n Subscriptions
China Travel Marketing Ltd T/A China Travel Outbou	PAY01046911	21/03/2018	2000.00	Cultural and Related Serv	Miscellaneous Expenses
Chinese Educational Development Project	PAY01048512	28/03/2018	2000.00	Planning and Development	Grants n Subscriptions
Chris Blandford Associates	PAY01048817	28/03/2018	5606.25	Cultural and Related Serv	Services
Chris Sambrook Textile Conservation	PAY01042630	07/03/2018	1720.00	Cultural and Related Serv	Equip't Furniture n Materials
Chris's Books Ltd	PAY01048805	28/03/2018	358.89	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchill Insurance	PAY517184	15/03/2018	952.60	Environment & Regulatory Serv	Misc Employee Costs
Churchley Rest Home Ltd	PAY01043500	09/03/2018	-8386.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01043500	09/03/2018	18295.43	Adult Social Care	Other Establishments
Chyngton School	PAY01047106	21/03/2018	500.00	Children's & Education Serv	Other Establishments
CIBSE	PAY01040831	02/03/2018	280.00	Housing Revenue Account	Training
CIPFA Business Ltd	PAY01042356	07/03/2018	375.00	Central Support and Overheads	Training
CIPFA Business Ltd	PAY01042356	07/03/2018	2660.00	Central Support and Overheads	Services
CIPFA Business Ltd	PAY01048544	28/03/2018	5245.00	Central Support and Overheads	Training
CITP(Construction Industry Training Providers)	PAY01043029	07/03/2018	3585.00	Planning and Development	Miscellaneous Expenses
City & Guilds Kineo Limited	PAY01048747	28/03/2018	1300.00	Central Support and Overheads	Communications n Computing
City Car Club Ltd t/a Enterprise Car Club	PAY01040837	02/03/2018	37.23	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01040837	02/03/2018	899.10	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01045490	16/03/2018	126.10	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01045490	16/03/2018	89.32	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	10.90	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	53.57	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	15.60	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	11.21	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	240.70	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01046429	21/03/2018	63.64	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	55.44	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	63.33	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	15.78	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	73.35	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	49.98	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01048451	28/03/2018	750.28	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01043240	09/03/2018	236.84	Housing Revenue Account	Equip't Furniture n Materials
City Electrical Factors Ltd	PAY01045438	16/03/2018	388.00	Highways and Transportation	Equip't Furniture n Materials
City of Bradford Metropolitan Council	PAY01041366	02/03/2018	265.00	Central Support and Overheads	Services
Civica UK Ltd	PAY01048561	28/03/2018	120826.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01043698	09/03/2018	-3096.20	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01043698	09/03/2018	9118.88	Adult Social Care	Other Establishments
Clarendon Trust Ltd	PAY01046587	21/03/2018	915.00	Central Support and Overheads	Rents Payable
Class Of Their Own Ltd	PAY01047366	23/03/2018	5920.00	Children's & Education Serv	Grants n Subscriptions
Classic Lifts Ltd	PAY01041777	02/03/2018	5558.74	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01042839	07/03/2018	571.33	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01042839	07/03/2018	866.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01048000	23/03/2018	66.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01048000	23/03/2018	6221.01	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Ltd	PAY01048973	28/03/2018	40591.80	Planning and Development	Repair Maint n Alterations
Claydon House Ltd	PAY01043269	09/03/2018	-2262.03	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01043269	09/03/2018	4416.40	Adult Social Care	Other Establishments
Clear Branding Ltd	PAY01048999	28/03/2018	178.50	Cultural and Related Serv	Services
Clear Branding Ltd	PAY01048999	28/03/2018	156.50	Library Services	Print Stat & Gen Office Exps
Clear Channel UK Ltd	PAY01044611	14/03/2018	10868.53	Non I&E	New Construction n Conversion
Clearspot Media	PAY01044276	09/03/2018	2800.00	Non I&E	Intangible Fixed Assets
Clearway Environmental Services (UK) Ltd	PAY01046782	21/03/2018	3834.90	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY01046782	21/03/2018	3911.60	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01048844	28/03/2018	3644.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01048844	28/03/2018	613.80	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01050231	29/03/2018	431.04	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01043270	09/03/2018	-202.56	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01043270	09/03/2018	6499.15	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01043501	09/03/2018	-2585.80	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01043501	09/03/2018	8961.60	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY01042344	07/03/2018	90.96	Highways and Transportation	Equip't Furniture n Materials
Clifford Of Brighton Ltd	PAY01042344	07/03/2018	270.00	Highways and Transportation	Equip't Furniture n Materials
Clifton Court Development Company	PAY01043303	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01043303	09/03/2018	1735.56	Adult Social Care	Other Establishments
Clifton House	PAY01044076	09/03/2018	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01044076	09/03/2018	1841.80	Adult Social Care	Other Establishments
Clovelly House	PAY01044231	09/03/2018	-578.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01044231	09/03/2018	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01041967	02/03/2018	1255.00	Central Support and Overheads	Services
Cluttons LLP	PAY01044206	09/03/2018	600.00	Non I&E	New Construction n Conversion
Cluttons LLP	PAY01047004	21/03/2018	1120.00	Planning and Development	Services
Cluttons LLP	PAY01050759	29/03/2018	7242.56	Planning and Development	Rents Payable
Cluttons LLP	PAY01050760	29/03/2018	1377.00	Central Services to the Public	Rents Payable
CMG Limited	PAY01042274	07/03/2018	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01042274	07/03/2018	109446.12	Adult Social Care	Other Establishments
CMG Limited	PAY01043309	09/03/2018	-10183.96	Adult Social Care	Fees n Charges
CMG Limited	PAY01043309	09/03/2018	139254.83	Adult Social Care	Other Establishments
Coachwise Ltd	PAY01047702	23/03/2018	2820.69	Children's & Education Serv	Equip't Furniture n Materials
Coapt	PAY01048211	23/03/2018	430.00	Housing General Fund	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01043960	09/03/2018	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01043960	09/03/2018	4054.40	Adult Social Care	Other Establishments
Coast to Capital LEP	PAY01042687	07/03/2018	9331.52	Non I&E	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01042763	07/03/2018	21117.47	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01044904	14/03/2018	70.12	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01044904	14/03/2018	4245.42	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01045961	16/03/2018	9199.23	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01047902	23/03/2018	10145.81	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01048917	28/03/2018	9495.58	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01045496	16/03/2018	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01046757	21/03/2018	5400.00	Children's & Education Serv	Services
Colas Limited	PAY01041008	02/03/2018	157.97	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01041008	02/03/2018	152359.82	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01041008	02/03/2018	11651.82	Non I&E	New Construction n Conversion
Colas Limited	PAY01046575	21/03/2018	2250.00	Non I&E	New Construction n Conversion
Colas Limited	PAY01048624	28/03/2018	234.85	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01049723	29/03/2018	747.32	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01049723	29/03/2018	140120.96	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01049723	29/03/2018	439736.95	Non I&E	New Construction n Conversion
Cole Music Productions (UK) Ltd	PAY01046454	21/03/2018	-5500.00	Cultural and Related Serv	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Cole Music Productions (UK) Ltd	PAY01046454	21/03/2018	21493.33	Cultural and Related Serv	Sales
Cole Music Productions (UK) Ltd	PAY01046454	21/03/2018	-104.40	Cultural and Related Serv	Equip't Furniture n Materials
Cole Music Productions (UK) Ltd	PAY01046454	21/03/2018	-687.60	Cultural and Related Serv	Miscellaneous Expenses
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01044765	14/03/2018	841.00	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01041751	02/03/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01041751	02/03/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01042824	07/03/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01044054	09/03/2018	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01044946	14/03/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01044946	14/03/2018	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01046047	16/03/2018	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01046047	16/03/2018	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01046893	21/03/2018	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01046893	21/03/2018	430.17	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01050524	29/03/2018	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01050524	29/03/2018	1147.14	Housing General Fund	Services
Colin Toms & Partners LLP	PAY01041282	02/03/2018	950.00	Central Support and Overheads	Repair Maint n Alterations
Collect Services Limited	PAY01046654	21/03/2018	314.81	Housing General Fund	Services
Collected Works CIC	PAY01049814	29/03/2018	6000.00	Planning and Development	Grants n Subscriptions
Collier Turf Care Ltd	PAY01043651	09/03/2018	344.00	Cultural and Related Serv	Equip't Furniture n Materials
Combined Technical Solutions Ltd	PAY01046181	16/03/2018	19910.07	Central Support and Overheads	Repair Maint n Alterations
Combined Technical Solutions Ltd	PAY01047002	21/03/2018	1732.00	Library Services	Fixtures and Fittings
Combined Technical Solutions Ltd	PAY01048123	23/03/2018	20219.06	Central Support and Overheads	Repair Maint n Alterations
Comcir (Radio Communications)	PAY01043244	09/03/2018	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01047335	23/03/2018	1514.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01047335	23/03/2018	1563.70	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01044212	09/03/2018	-185.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01044212	09/03/2018	2660.50	Adult Social Care	Other Establishments
Comfort Care	PAY01044212	09/03/2018	306.00	Adult Social Care	Other Establishments
Comfort Care	PAY01045048	14/03/2018	-141.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01045048	14/03/2018	1181.50	Adult Social Care	Other Establishments
Comfort Care	PAY01045048	14/03/2018	238.00	Adult Social Care	Other Establishments
Comfort Care	PAY01047011	21/03/2018	-141.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01047011	21/03/2018	6098.00	Adult Social Care	Other Establishments
Comfort Care	PAY01047011	21/03/2018	153.00	Adult Social Care	Other Establishments
Comfort Care	PAY01049075	28/03/2018	-44.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01049075	28/03/2018	1759.50	Adult Social Care	Other Establishments
Comfort Care	PAY01049075	28/03/2018	153.00	Adult Social Care	Other Establishments
Comms Express Limited	PAY01046681	21/03/2018	3083.08	Public Health	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01043391	09/03/2018	6388.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01045541	16/03/2018	777.20	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01046506	21/03/2018	4200.22	Adult Social Care	Other Establishments
Community Transport (Brighton, Hove & Area) Ltd	PAY01046506	21/03/2018	6350.70	Children's & Education Serv	Other Transport Costs
Community Transport (Brighton, Hove & Area) Ltd	PAY01048527	28/03/2018	5505.20	Children's & Education Serv	Other Transport Costs
Compass Children's Homes Limited	PAY01048954	28/03/2018	72600.00	Children's & Education Serv	Other Establishments
Compass Components	PAY01044500	14/03/2018	1041.54	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01045930	16/03/2018	32156.18	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Compass Fostering South Limited	PAY01046806	21/03/2018	16895.62	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01047865	23/03/2018	600.70	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01048874	28/03/2018	120970.93	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01048874	28/03/2018	3388.16	Children's & Education Serv	Other Establishments
Compass Services (UK) Ltd	PAY01040825	02/03/2018	1660.00	Children's & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01042263	07/03/2018	1360.00	Children's & Education Serv	Rents Payable
Compass Travel (Sussex) Ltd	PAY01043243	09/03/2018	24296.68	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01048376	28/03/2018	8957.68	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY01042828	07/03/2018	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01042828	07/03/2018	2184.44	Adult Social Care	Other Establishments
Complete Care Network Ltd T/A Complete Care Shop	PAY01050385	29/03/2018	364.80	Public Health	Miscellaneous Expenses
Computastat Group Ltd	PAY01046508	21/03/2018	1673.26	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01047438	23/03/2018	521.46	Central Services to the Public	Print Stat & Gen Office Exps
Conference & Travel Publications Ltd	PAY01043390	09/03/2018	1550.00	Cultural and Related Serv	Miscellaneous Expenses
Conference & Travel Publications Ltd	PAY01049585	29/03/2018	1550.00	Cultural and Related Serv	Miscellaneous Expenses
Connevans Ltd	PAY01048429	28/03/2018	302.73	Children's & Education Serv	Equip't Furniture n Materials
Connick Tree Care Brighton Ltd	PAY01040888	02/03/2018	560.00	Housing General Fund	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01042346	07/03/2018	1031.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01042346	07/03/2018	840.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01043392	09/03/2018	11978.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01044546	14/03/2018	1335.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01045542	16/03/2018	3840.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01045542	16/03/2018	195.00	Non I&E	New Construction n Conversion
Connick Tree Care Brighton Ltd	PAY01046507	21/03/2018	4541.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01047437	23/03/2018	5280.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01048528	28/03/2018	10345.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01048528	28/03/2018	67208.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01044217	09/03/2018	10580.00	Adult Social Care	Other Establishments
Constant Fire and Electrical Ltd	PAY01042786	07/03/2018	26929.00	Non I&E	New Construction n Conversion
Contego Safety Solutions Ltd	PAY01042267	07/03/2018	3229.68	Housing Revenue Account	Clothing Uniforms n Laundry
Coole Bevis LLP	PAY01043215	09/03/2018	600.00	Children's & Education Serv	Services
Coppice Care Burgess Hill LLP	PAY01044866	14/03/2018	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01044866	14/03/2018	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01042502	07/03/2018	4481.50	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01043685	09/03/2018	429.00	Children's & Education Serv	Grants n Subscriptions
Core Technology Systems (UK) Limited	PAY01050541	29/03/2018	50655.00	Non I&E	Intangible Fixed Assets
Cornfield School	PAY01045672	16/03/2018	499.32	Children's & Education Serv	Other Agencies
Cornflower Limited	PAY01045695	16/03/2018	9960.00	Cultural and Related Serv	Goods for Resale
Courier Express Ltd	PAY01043256	09/03/2018	594.04	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01043256	09/03/2018	57.20	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01044421	14/03/2018	13.75	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY01044421	14/03/2018	962.55	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01044421	14/03/2018	30.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01045440	16/03/2018	23.10	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01045440	16/03/2018	102.84	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01045440	16/03/2018	139.98	Environment & Regulatory Serv	Other Transport Costs
Courier Express Ltd	PAY01046357	21/03/2018	659.57	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Courier Express Ltd	PAY01046357	21/03/2018	90.21	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01047339	23/03/2018	13.75	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY01047339	23/03/2018	610.90	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01043690	09/03/2018	2059.24	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01044697	14/03/2018	1240.00	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01045740	16/03/2018	2485.00	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01048705	28/03/2018	1558.70	Cultural and Related Serv	Repair Maint n Alterations
CPC-Driver Training Ltd	PAY01042545	07/03/2018	675.00	Environment & Regulatory Serv	Training
Cranbrook Museum	PAY01046019	16/03/2018	1516.39	Cultural and Related Serv	Services
Crawley Mechanical Handling Ltd	PAY01049587	29/03/2018	590.00	Cultural and Related Serv	Equip't Furniture n Materials
Creative Roads Ltd	PAY01041850	02/03/2018	850.00	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01046935	21/03/2018	350.00	Highways and Transportation	Services
Crescent House	PAY01043502	09/03/2018	-5696.24	Adult Social Care	Fees n Charges
Crescent House	PAY01043502	09/03/2018	18348.00	Adult Social Care	Other Establishments
CRK Housing	PAY01042511	07/03/2018	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01043659	09/03/2018	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01042806	07/03/2018	2344.24	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01044938	14/03/2018	628.37	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01047963	23/03/2018	264.90	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY01042435	07/03/2018	3061.49	Non I&E	New Construction n Conversion
Crowther Overton-Hart	PAY01043583	09/03/2018	248.50	Non I&E	New Construction n Conversion
Crowther Overton-Hart	PAY01044622	14/03/2018	657.50	Non I&E	New Construction n Conversion
Crusoe Care	PAY01042773	07/03/2018	11292.99	Children's & Education Serv	Other Establishments
Crystal World	PAY01049191	28/03/2018	1711.22	Cultural and Related Serv	Goods for Resale
CSL DualCom Ltd	PAY01045998	16/03/2018	1434.60	Non I&E	Plant Machinery n Equipment
CTS Traffic & Transportation Ltd	PAY01047087	21/03/2018	3534.00	Environment & Regulatory Serv	Services
Cubic Transportation Systems Ltd	PAY01046886	21/03/2018	37260.48	Non I&E	New Construction n Conversion
Cultures Club	PAY01049777	29/03/2018	2800.00	Planning and Development	Grants n Subscriptions
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01046621	21/03/2018	12960.00	Non I&E	New Construction n Conversion
Cushman & Wakefield Debenham Tie Leung Ltd	PAY01049808	29/03/2018	7091.00	Non I&E	New Construction n Conversion
CWP Residential LLP	PAY01042453	07/03/2018	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01043612	09/03/2018	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01045691	16/03/2018	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01048655	28/03/2018	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01048110	23/03/2018	335.00	Highways and Transportation	Equip't Furniture n Materials
Cyclehoop Ltd	PAY01050235	29/03/2018	9390.00	Highways and Transportation	Equip't Furniture n Materials
Cyclehoop Ltd	PAY01050235	29/03/2018	5000.00	Non I&E	New Construction n Conversion
Daisy's Childminders	PAY01042804	07/03/2018	297.00	Children's & Education Serv	Grants n Subscriptions
David Archer Associates	PAY01043745	09/03/2018	2101.25	Cultural and Related Serv	Repair Maint n Alterations
David Freeman Photographic	PAY01046139	16/03/2018	500.00	Cultural and Related Serv	Goods for Resale
David OConnor Designs Ltd	PAY01044621	14/03/2018	230.00	Cultural and Related Serv	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	48852.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	-3400.00	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	3400.00	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Davigdor Lodge Rest Home	PAY01043503	09/03/2018	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01042678	07/03/2018	325.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01048838	28/03/2018	75.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY01048838	28/03/2018	150.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01048838	28/03/2018	150.00	Children's & Education Serv	Services
De Lage Landen Leasing Limited	PAY01046710	21/03/2018	7620.00	Central Support and Overheads	Equip't Furniture n Materials
Deaf Cultural Outreach Group	PAY01044084	09/03/2018	456.00	Planning and Development	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01043542	09/03/2018	-1681.20	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01043542	09/03/2018	7272.00	Adult Social Care	Other Establishments
Dean Care Ltd t/a Wilbury Rest Home	PAY01049709	29/03/2018	-8092.01	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01049709	29/03/2018	13625.00	Adult Social Care	Other Establishments
Dee Dee's House	PAY01042983	07/03/2018	1122.77	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01042202	07/03/2018	9887.73	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01043231	09/03/2018	1131.00	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01044405	14/03/2018	524.70	Children's & Education Serv	Grants n Subscriptions
Deepdene School	PAY01046341	21/03/2018	796.00	Children's & Education Serv	Other Establishments
Deepstore	PAY01048782	28/03/2018	6976.22	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01044548	14/03/2018	325.62	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01044548	14/03/2018	217.08	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01045544	16/03/2018	142.40	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01045544	16/03/2018	888.14	Non I&E	New Construction n Conversion
Dell Computer Corporation Ltd	PAY01046511	21/03/2018	585.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01046511	21/03/2018	325.62	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01046511	21/03/2018	108.54	Highways and Transportation	Communications n Computing
Dell Computer Corporation Ltd	PAY01048531	28/03/2018	278.61	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01048531	28/03/2018	217.08	Environment & Regulatory Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01049590	29/03/2018	278.61	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01049590	29/03/2018	634.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01049590	29/03/2018	60.90	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01049590	29/03/2018	56.85	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01049590	29/03/2018	581.66	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY01042347	07/03/2018	395.20	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01044549	14/03/2018	648.55	Library Services	Equip't Furniture n Materials
Demco Europe Ltd	PAY01048532	28/03/2018	919.53	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY01040816	02/03/2018	1926.97	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01042248	07/03/2018	1602.57	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01043292	09/03/2018	903.02	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01044459	14/03/2018	1095.05	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01046399	21/03/2018	2245.30	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01048422	28/03/2018	2832.41	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01049489	29/03/2018	2985.42	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY01044117	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01044117	09/03/2018	3917.00	Adult Social Care	Other Establishments
Dez Rez Properties Ltd	PAY01043042	07/03/2018	2768.00	Children's & Education Serv	Other Transfer Payments
Diamond Resourcing PLC	PAY01041669	02/03/2018	89.90	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01041669	02/03/2018	815.13	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01042791	07/03/2018	529.81	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond Resourcing PLC	PAY01050441	29/03/2018	775.31	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01050441	29/03/2018	3839.35	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01050441	29/03/2018	21547.06	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01050441	29/03/2018	34078.09	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY01049499	29/03/2018	359.00	Cultural and Related Serv	Miscellaneous Expenses
Digital Home Visits t/as Vida	PAY01042015	02/03/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01042015	02/03/2018	674.72	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01045079	14/03/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01045079	14/03/2018	625.44	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01047044	21/03/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01047044	21/03/2018	844.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01049115	28/03/2018	-93.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01049115	28/03/2018	824.00	Adult Social Care	Other Establishments
Digital Home Visits t/as Vida	PAY01050807	29/03/2018	-57.00	Adult Social Care	Fees n Charges
Digital Home Visits t/as Vida	PAY01050807	29/03/2018	724.00	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY01049402	29/03/2018	2982.00	Non-BHC Organisations	Miscellaneous Expenses
Dimensions (UK) Ltd	PAY01046837	21/03/2018	1620.84	Adult Social Care	Other Establishments
Dixon Hurst Ltd	PAY01050876	29/03/2018	393.25	Central Support and Overheads	Repair Maint n Alterations
Dixon Searle Partnership Ltd	PAY01046149	16/03/2018	1650.00	Planning and Development	Services
DJ Flooring Ltd	PAY01048365	28/03/2018	272.79	Housing General Fund	Repair Maint n Alterations
DLP (Planning) Ltd	PAY01044210	09/03/2018	11786.79	Planning and Development	Services
DMH Stallard LLP	PAY01045511	16/03/2018	1549.00	Central Support and Overheads	Miscellaneous Expenses
Dockerills (Brighton) Ltd	PAY01046512	21/03/2018	77.26	Environment & Regulatory Serv	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01046512	21/03/2018	1263.95	Housing Revenue Account	Equip't Furniture n Materials
Dods	PAY01046364	21/03/2018	245.00	Environment & Regulatory Serv	Training
Dominic Cole Landscape Architects	PAY01043022	07/03/2018	2000.00	Cultural and Related Serv	Services
Dorothy Stringer Playgroup	PAY01042204	07/03/2018	4239.00	Children's & Education Serv	Grants n Subscriptions
Downs Energy Ltd - GRANT PAYMENTS ONLY	PAY01050894	29/03/2018	594.30	Non I&E	Capital Grants
Dr Humaira Rafi Ltd	PAY01049047	28/03/2018	995.00	Adult Social Care	Services
Drainline (Southern) Ltd	PAY01042282	07/03/2018	1450.00	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01042282	07/03/2018	765.00	Children's & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY01044482	14/03/2018	170.00	Cultural and Related Serv	Independent Units of Council
Drainline (Southern) Ltd	PAY01044482	14/03/2018	6965.00	Non I&E	New Construction n Conversion
Drainline (Southern) Ltd	PAY01048452	28/03/2018	745.00	Cultural and Related Serv	Independent Units of Council
Drumconner Ltd	PAY01043263	09/03/2018	-1042.61	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01043263	09/03/2018	4860.40	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01042348	07/03/2018	574.99	Children's & Education Serv	Miscellaneous Expenses
D-Tech Systems Ltd	PAY01049197	28/03/2018	384.95	Cultural and Related Serv	Services
DueEast Brighton CIO	PAY01050418	29/03/2018	4500.00	Planning and Development	Grants n Subscriptions
DWF LLP	PAY01042182	07/03/2018	19251.39	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01046323	21/03/2018	925.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01048338	28/03/2018	1830.00	Central Support and Overheads	Miscellaneous Expenses
E Careers Ltd	PAY01049207	28/03/2018	1291.67	Central Support and Overheads	Training
E N V Surveys Ltd	PAY01040874	02/03/2018	150.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01040874	02/03/2018	170.00	Planning and Development	Repair Maint n Alterations
E N V Surveys Ltd	PAY01042325	07/03/2018	250.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01042325	07/03/2018	480.00	Cultural and Related Serv	Independent Units of Council

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01044523	14/03/2018	730.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01044523	14/03/2018	150.00	Cultural and Related Serv	Services
E N V Surveys Ltd	PAY01046478	21/03/2018	300.00	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01049562	29/03/2018	600.00	Central Support and Overheads	Repair Maint n Alterations
E S Huxham & Partners	PAY01048135	23/03/2018	5000.00	Environment & Regulatory Serv	Services
E S Huxham & Partners	PAY01049089	28/03/2018	34500.00	Environment & Regulatory Serv	Services
E.ON UK plc	PAY01046366	21/03/2018	653.07	Cultural and Related Serv	Energy Costs
E.ON UK plc	PAY01046366	21/03/2018	258.21	Housing General Fund	Energy Costs
Each Peach Childcare	PAY01042693	07/03/2018	15328.56	Children's & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01043904	09/03/2018	2392.26	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01042478	07/03/2018	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01042588	07/03/2018	8876.96	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01043771	09/03/2018	3646.50	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01044757	14/03/2018	885.63	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01046700	21/03/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Early Years Resources	PAY01043759	09/03/2018	615.90	Non I&E	Plant Machinery n Equipment
East Sussex County Council	PAY01044551	14/03/2018	88666.18	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01044551	14/03/2018	150.00	Cultural and Related Serv	Training
East Sussex County Council	PAY01044551	14/03/2018	152.50	Planning and Development	Miscellaneous Expenses
East Sussex County Council	PAY01046192	16/03/2018	330.00	Central Support and Overheads	Training
East Sussex County Council	PAY01046513	21/03/2018	3441.27	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01047440	23/03/2018	50000.00	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01047440	23/03/2018	13164.55	Library Services	Other Local Authorities
East Sussex County Council	PAY01047440	23/03/2018	1147.09	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01048534	28/03/2018	8260.42	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01048534	28/03/2018	1000.00	Highways and Transportation	Equip't Furniture n Materials
East Sussex County Council	PAY01048534	28/03/2018	600.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY01049088	28/03/2018	80074.79	Central Support and Overheads	Salaries
East Sussex County Council	PAY01049592	29/03/2018	462.00	Non I&E	New Construction n Conversion
East Sussex Fire & Rescue Services	PAY01044442	14/03/2018	7695.00	Environment & Regulatory Serv	Other Agencies
East Sussex Fire Authority	PAY01044891	14/03/2018	866701.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01048813	28/03/2018	1385.92	Public Health	Health Authorities
East Sussex Pension Fund	PAY01048791	28/03/2018	3500.00	Cultural and Related Serv	Misc Employee Costs
East Sussex Pension Fund	PAY01050064	29/03/2018	750.00	Central Support and Overheads	Services
East Sussex, Brighton & Hove Crossroads Ltd	PAY01040994	02/03/2018	2015.95	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01040994	02/03/2018	-672.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01040994	02/03/2018	2962.57	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01042404	07/03/2018	6357.25	Children's & Education Serv	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01044595	14/03/2018	1008.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01046564	21/03/2018	105.18	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01046564	21/03/2018	-819.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01046564	21/03/2018	8662.49	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01043789	09/03/2018	1175.00	Housing General Fund	Rents Payable
Easy-Gate Ltd	PAY01046649	21/03/2018	10654.00	Cultural and Related Serv	Private Contractors
Easynt Enterprise Services Ltd	PAY01042679	07/03/2018	59494.64	Central Support and Overheads	Communications n Computing
Easynt Enterprise Services Ltd	PAY01042679	07/03/2018	103.76	Housing General Fund	Communications n Computing
Easynt Enterprise Services Ltd	PAY01042679	07/03/2018	1686.90	Housing Revenue Account	Communications n Computing

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
EasyNet Enterprise Services Ltd	PAY01042679	07/03/2018	5204.22	Non I&E	New Construction n Conversion
EasyNet Enterprise Services Ltd	PAY01042679	07/03/2018	970.67	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01043576	09/03/2018	80432.70	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01043576	09/03/2018	3857.26	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01044612	14/03/2018	5335.00	Cultural and Related Serv	Independent Units of Council
Edburton Contractors Ltd	PAY01044612	14/03/2018	291302.30	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01048625	28/03/2018	6065.81	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01048625	28/03/2018	14004.41	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01048625	28/03/2018	9224.85	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01049724	29/03/2018	30946.61	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01049724	29/03/2018	668.33	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01049724	29/03/2018	2870.18	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01049724	29/03/2018	902.48	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01042616	07/03/2018	556.06	Adult Social Care	Energy Costs
EDF Energy Customers PLC	PAY01042616	07/03/2018	46.96	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01043359	09/03/2018	132108.54	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01049545	29/03/2018	111293.49	Highways and Transportation	Energy Costs
Edge Training and Consultancy Ltd	PAY01042842	07/03/2018	960.00	Adult Social Care	Training
Edge Training and Consultancy Ltd	PAY01046903	21/03/2018	145.00	Adult Social Care	Training
Edge Training and Consultancy Ltd	PAY01046903	21/03/2018	145.00	Adult Social Care	Public Transport
Edmonds Letting	PAY01040768	02/03/2018	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01048340	28/03/2018	650.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01049415	29/03/2018	1100.00	Housing General Fund	Rents Payable
EduFOCUS	PAY01047661	23/03/2018	4999.00	Children's & Education Serv	Communications n Computing
Eduserv	PAY01046849	21/03/2018	2634.99	Central Support and Overheads	Energy Costs
Eduserv	PAY01046849	21/03/2018	14858.30	Central Support and Overheads	Communications n Computing
Eduserv	PAY01050394	29/03/2018	220.00	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01041013	02/03/2018	225.00	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01048630	28/03/2018	1009.40	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01049729	29/03/2018	465.00	Housing General Fund	Miscellaneous Expenses
Edwards Property Investment Co Ltd	PAY01041518	02/03/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01045923	16/03/2018	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01050277	29/03/2018	950.00	Housing General Fund	Rents Payable
EE Ltd (Orange)	PAY01040809	02/03/2018	248.55	Central Support and Overheads	Communications n Computing
Egbert H Taylor & Company Ltd	PAY01043397	09/03/2018	5180.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01045545	16/03/2018	258.50	Adult Social Care	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01045545	16/03/2018	75.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01047441	23/03/2018	15368.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01047441	23/03/2018	1585.20	Environment & Regulatory Serv	Private Contractors
El Greco	PAY01045462	16/03/2018	515.10	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY01045469	16/03/2018	1406.37	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01045469	16/03/2018	43.40	Central Services to the Public	Services
Electrical Services & Projects Ltd	PAY01041007	02/03/2018	434.07	Central Support and Overheads	Repair Maint n Alterations
Electrical Services & Projects Ltd	PAY01048621	28/03/2018	635.00	Central Support and Overheads	Repair Maint n Alterations
Elgate Products Limited	PAY01047561	23/03/2018	799.20	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01048604	28/03/2018	1393.88	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01040846	02/03/2018	1007.74	Central Support and Overheads	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Elliott Baxter & Company Ltd	PAY01045503	16/03/2018	328.43	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01046444	21/03/2018	257.50	Adult Social Care	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01046444	21/03/2018	418.71	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01049521	29/03/2018	286.91	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY01041006	02/03/2018	341.00	Cultural and Related Serv	Equip't Furniture n Materials
Elm Grove PTA	PAY01042729	07/03/2018	333.33	Central Support and Overheads	Miscellaneous Expenses
Elreg House	PAY01043253	09/03/2018	-4865.37	Adult Social Care	Fees n Charges
Elreg House	PAY01043253	09/03/2018	26291.29	Adult Social Care	Other Establishments
Elreg House	PAY01043253	09/03/2018	60.00	Non-BHC Organisations	Miscellaneous Expenses
Enable Children Gail DuBock Ltd	PAY01042661	07/03/2018	735.00	Children's & Education Serv	Miscellaneous Expenses
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01041746	02/03/2018	210.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01047979	23/03/2018	375.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01042776	07/03/2018	3980.00	Adult Social Care	Other Establishments
Enlighten Homes Ltd	PAY01048928	28/03/2018	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01040758	02/03/2018	-998.19	Adult Social Care	Fees n Charges
Ennis House	PAY01040758	02/03/2018	3475.20	Adult Social Care	Other Establishments
Ennis House	PAY01043189	09/03/2018	-975.76	Adult Social Care	Fees n Charges
Ennis House	PAY01043189	09/03/2018	7933.52	Adult Social Care	Other Establishments
Ennis House	PAY01043189	09/03/2018	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01050751	29/03/2018	376.00	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01050751	29/03/2018	392.00	Highways and Transportation	Contract Hire n Operating Leas
Environmental Design Services	PAY01050267	29/03/2018	5191.92	Central Support and Overheads	Services
Equinox Care	PAY01042858	07/03/2018	9500.00	Housing General Fund	Services
Equinox Care	PAY01042858	07/03/2018	21238.86	Housing General Fund	Supporting People
Equinox Care	PAY01044977	14/03/2018	21238.86	Housing General Fund	Supporting People
ESS Ventilation LLP	PAY01041806	02/03/2018	4138.77	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01046910	21/03/2018	3981.35	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01048017	23/03/2018	1982.96	Non I&E	New Construction n Conversion
ETC Sports Surfaces Limited	PAY01044656	14/03/2018	35150.00	Non I&E	New Construction n Conversion
ETC Sports Surfaces Limited	PAY01048665	28/03/2018	95204.25	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01048415	28/03/2018	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01044700	14/03/2018	1066.38	Highways and Transportation	Print Stat & Gen Office Exps
Euclid Limited	PAY01048709	28/03/2018	6002.64	Highways and Transportation	Communications n Computing
Euclid Limited	PAY01048709	28/03/2018	5176.68	Highways and Transportation	Communications n Computing
Euro Parking Collection Plc	PAY01042536	07/03/2018	637.50	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01048718	28/03/2018	897.00	Central Support and Overheads	Contract Hire n Operating Leas
Euro Self Drive	PAY01048718	28/03/2018	-704.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01048718	28/03/2018	3479.99	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01048718	28/03/2018	480.00	Housing General Fund	Contract Hire n Operating Leas
European Social Network	PAY01042607	07/03/2018	930.00	Adult Social Care	Grants n Subscriptions
Evans Care Ltd	PAY01043310	09/03/2018	-6460.42	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01043310	09/03/2018	21082.60	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01043352	09/03/2018	5244.75	Cultural and Related Serv	Equip't Furniture n Materials
Eversheds LLP Office Accounts	PAY01049436	29/03/2018	6750.00	Central Support and Overheads	Training
Exchange Communications Ltd	PAY01046766	21/03/2018	1935.22	Central Support and Overheads	Communications n Computing
Expert Associates Ltd	PAY01043839	09/03/2018	508.00	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01041653	02/03/2018	7618.75	Non I&E	Plant Machinery n Equipment

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Expert Buyers Ltd T/A Advice Cloud	PAY01043994	09/03/2018	8582.14	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01044916	14/03/2018	6612.50	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01050423	29/03/2018	8050.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01048703	28/03/2018	1762.59	Children's & Education Serv	Services
Exterion Media (UK) Ltd	PAY01047821	23/03/2018	2315.00	Highways and Transportation	Miscellaneous Expenses
Extratime	PAY01044474	14/03/2018	819.75	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01046416	21/03/2018	14382.00	Children's & Education Serv	Other Establishments
Extreme Environmental Services Ltd	PAY01043333	09/03/2018	595.00	Adult Social Care	Other Establishments
Ezyglide Limited	PAY01050594	29/03/2018	23427.00	Central Support and Overheads	Repair Maint n Alterations
F M Conway Ltd	PAY01041101	02/03/2018	12119.66	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01041101	02/03/2018	10734.19	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01040971	02/03/2018	450.00	Housing Revenue Account	Services
F T Allen Limited	PAY01045627	16/03/2018	2901.11	Central Support and Overheads	Services
F T Allen Limited	PAY01046515	21/03/2018	650.62	Children's & Education Serv	Private Contractors
F T Allen Limited	PAY01049672	29/03/2018	1070.00	Central Support and Overheads	Services
Fairdene Lodge Care Home Ltd	PAY01040990	02/03/2018	13851.31	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01040990	02/03/2018	-4103.44	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01040990	02/03/2018	45.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01043505	09/03/2018	-7142.96	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01043505	09/03/2018	35632.00	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01044580	14/03/2018	-1531.82	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01044580	14/03/2018	7069.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01044580	14/03/2018	15.00	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY01043349	09/03/2018	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01043349	09/03/2018	11131.36	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01046453	21/03/2018	-1174.05	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01046453	21/03/2018	6318.90	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01048478	28/03/2018	-2477.72	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01048478	28/03/2018	9802.71	Adult Social Care	Other Establishments
Family Fostering Ltd	PAY01049054	28/03/2018	5292.00	Children's & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY01042323	07/03/2018	10057.33	Housing General Fund	Supporting People
Family Mosaic Housing t/a In Touch	PAY01047415	23/03/2018	10057.33	Housing General Fund	Supporting People
Farid Hillend Engineering Ltd	PAY01042327	07/03/2018	671.60	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01047421	23/03/2018	915.59	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01048501	28/03/2018	500.00	Environment & Regulatory Serv	Direct Transport Costs
Ferring Country Centre Ltd	PAY01044670	14/03/2018	397.82	Adult Social Care	Other Establishments
Ferry Care	PAY01049403	29/03/2018	33109.70	Adult Social Care	Other Establishments
FG Library Products Ltd	PAY01041590	02/03/2018	1512.00	Library Services	Equip't Furniture n Materials
FG Marshall Ltd	PAY01046810	21/03/2018	570.09	Environment & Regulatory Serv	Goods for Resale
FHP Engineering Services Solutions	PAY01041952	02/03/2018	4875.00	Central Support and Overheads	Repair Maint n Alterations
FHP Engineering Services Solutions	PAY01049055	28/03/2018	1625.00	Central Support and Overheads	Repair Maint n Alterations
Fieldings Rest Home	PAY01043663	09/03/2018	14734.80	Adult Social Care	Other Establishments
Findlay Irvine Ltd	PAY01046597	21/03/2018	975.00	Highways and Transportation	Highways
First Car Ltd	PAY01043027	07/03/2018	500.00	Highways and Transportation	Miscellaneous Expenses
First Charterhouse Investments	PAY01044281	09/03/2018	600.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01041398	02/03/2018	2640.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY01050142	29/03/2018	2640.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
FirstCare Limited	PAY01041986	02/03/2018	6194.13	Central Support and Overheads	Services
FirstPort Property Services Ltd	PAY01050500	29/03/2018	20522.50	Central Support and Overheads	Rents Payable
Fitzroy Lodge	PAY01043293	09/03/2018	4368.88	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY01046401	21/03/2018	-963.16	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01046401	21/03/2018	3666.74	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01043861	09/03/2018	-1346.28	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01043861	09/03/2018	12905.87	Adult Social Care	Other Establishments
Fitzwilliam Museum Enterprises Ltd.	PAY01048758	28/03/2018	817.68	Cultural and Related Serv	Goods for Resale
Five Fostering Ltd	PAY01049049	28/03/2018	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01042389	07/03/2018	21650.99	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01043506	09/03/2018	1986.40	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01044581	14/03/2018	341.64	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01047552	23/03/2018	3723.13	Children`s & Education Serv	Other Establishments
Fizzy Fish Nursery	PAY01041763	02/03/2018	1175.62	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01042832	07/03/2018	13375.65	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01044065	09/03/2018	2574.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01040823	02/03/2018	630.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01040823	02/03/2018	8350.40	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01042260	07/03/2018	7642.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01042260	07/03/2018	2117.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01045478	16/03/2018	55.00	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01045478	16/03/2018	10070.60	Non I&E	New Construction n Conversion
FJS Building & Property Maintenance Ltd	PAY01047372	23/03/2018	2865.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01047372	23/03/2018	1927.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01048433	28/03/2018	2407.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01048433	28/03/2018	2984.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01049494	29/03/2018	11157.00	Non I&E	New Construction n Conversion
Follett Care Ltd	PAY01043555	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01043555	09/03/2018	2534.76	Adult Social Care	Other Establishments
Food from the Bridge Ltd	PAY01048961	28/03/2018	270.00	Children`s & Education Serv	Miscellaneous Expenses
Footsteps Day Nursery (Hollingbury)	PAY01042750	07/03/2018	14463.30	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01043954	09/03/2018	5343.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01044894	14/03/2018	40.00	Children`s & Education Serv	Other Transfer Payments
Footsteps Day Nursery (Hollingbury)	PAY01044894	14/03/2018	262.35	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01042538	07/03/2018	26772.06	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01043728	09/03/2018	6704.10	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01044717	14/03/2018	612.15	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01042276	07/03/2018	16329.65	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01043312	09/03/2018	6493.50	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01044477	14/03/2018	612.15	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01046418	21/03/2018	615.00	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01043827	09/03/2018	41364.51	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01045850	16/03/2018	30054.56	Non I&E	Vehicles
Ford Retail Ltd t/a TrustFord	PAY01047784	23/03/2018	60109.12	Non I&E	Vehicles
Forensic Pathology Services	PAY01045529	16/03/2018	276.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Forensic Pathology Services	PAY01045529	16/03/2018	60.75	Environment & Regulatory Serv	Services
Format Display Ltd	PAY01044491	14/03/2018	953.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Format Display Ltd	PAY01044491	14/03/2018	82.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01046437	21/03/2018	328.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01048465	28/03/2018	41.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01048465	28/03/2018	174.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01048465	28/03/2018	1008.00	Cultural and Related Serv	Services
Forward Properties Limited	PAY01040794	02/03/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01040794	02/03/2018	736.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01043261	09/03/2018	750.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01045447	16/03/2018	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01046365	21/03/2018	801.66	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01049450	29/03/2018	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01049450	29/03/2018	736.66	Housing General Fund	Rents Payable
Forward Training Associates Ltd	PAY01042794	07/03/2018	1100.00	Central Support and Overheads	Training
Foster Care Associates Ltd	PAY01048371	28/03/2018	10781.34	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01041424	02/03/2018	3248.00	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01050169	29/03/2018	3248.00	Children's & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01043818	09/03/2018	-4962.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01043818	09/03/2018	23959.52	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01045546	16/03/2018	4102.64	Environment & Regulatory Serv	Private Contractors
Fowler Building Contractors Ltd	PAY01049593	29/03/2018	21876.60	Central Support and Overheads	Repair Maint n Alterations
Frances Taylor Foundation	PAY01042566	07/03/2018	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01042566	07/03/2018	38755.59	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01042566	07/03/2018	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01043537	09/03/2018	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01043537	09/03/2018	22224.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01046447	21/03/2018	1304.72	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01042352	07/03/2018	260.00	Environment & Regulatory Serv	Direct Transport Costs
Freight Transport Association Limited	PAY01044553	14/03/2018	375.55	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01048535	28/03/2018	30.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01048535	28/03/2018	311.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01048535	28/03/2018	265.50	Environment & Regulatory Serv	Direct Transport Costs
Fresh Start Sussex	PAY01047737	23/03/2018	2000.00	Central Support and Overheads	Miscellaneous Expenses
Friends Centre	PAY01044554	14/03/2018	23750.00	Children's & Education Serv	Other Establishments
Friends Centre	PAY01046514	21/03/2018	10000.00	Housing General Fund	Supporting People
Friends First	PAY01045486	16/03/2018	390.00	Housing General Fund	Catering
Friends of Preston Park	PAY01041330	02/03/2018	900.00	Planning and Development	Grants n Subscriptions
Friends of Queens Park	PAY01047599	23/03/2018	1100.00	Central Support and Overheads	Miscellaneous Expenses
Frome Nursing Home	PAY01044241	09/03/2018	-590.68	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01044241	09/03/2018	2400.00	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01048897	28/03/2018	1833.60	Adult Social Care	Other Establishments
Frost Brothers	PAY01048536	28/03/2018	7900.00	Central Support and Overheads	Repair Maint n Alterations
Fulfordnew	PAY01046922	21/03/2018	500.00	Adult Social Care	Training
Fulfordnew	PAY01046922	21/03/2018	375.00	Central Support and Overheads	Training
G & M (Hove) Ltd	PAY01047647	23/03/2018	1975.00	Environment & Regulatory Serv	Rents Payable
G & T Door Access Solutions Ltd	PAY01050221	29/03/2018	4030.00	Non I&E	Capital Grants
G M B & A T U	PAY01046333	21/03/2018	-104.53	Central Support and Overheads	Fees n Charges
Garners News Ltd	PAY01041953	02/03/2018	452.08	Library Services	Print Stat & Gen Office Exps



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Gary Richard Homes Ltd	PAY01043545	09/03/2018	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01043545	09/03/2018	10364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01041347	02/03/2018	285.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01042635	07/03/2018	260.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01046728	21/03/2018	310.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01048798	28/03/2018	595.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01050090	29/03/2018	390.00	Housing General Fund	Repair Maint n Alterations
Geesink Norba Ltd	PAY01042269	07/03/2018	566.38	Environment & Regulatory Serv	Direct Transport Costs
Gemstone Properties Limited	PAY01044233	09/03/2018	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01044233	09/03/2018	18700.00	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01047030	21/03/2018	1505.00	Non-BHC Organisations	Miscellaneous Expenses
Geneva Investments Ltd	PAY01042483	07/03/2018	1900.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01048679	28/03/2018	1050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY01048537	28/03/2018	1453.20	Non I&E	Plant Machinery n Equipment
Glancestyle Care Homes Ltd	PAY01044115	09/03/2018	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01044842	14/03/2018	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01044100	09/03/2018	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01044100	09/03/2018	7932.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01044100	09/03/2018	-195.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01044100	09/03/2018	6200.00	Adult Social Care	Other Establishments
Glenholme Healthcare (NGC) Ltd	PAY01044969	14/03/2018	-915.13	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01044969	14/03/2018	37692.26	Adult Social Care	Other Establishments
Global Mediation Ltd	PAY01042571	07/03/2018	2600.00	Children's & Education Serv	Grants n Subscriptions
Global Pathology Ltd	PAY01043760	09/03/2018	351.00	Environment & Regulatory Serv	Services
Global Pathology Ltd	PAY01045794	16/03/2018	910.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Gloucester Holdings (Brighton) Ltd	PAY01041076	02/03/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01047618	23/03/2018	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01049802	29/03/2018	560.00	Housing General Fund	Rents Payable
Gloucestershire County Council	PAY01044759	14/03/2018	3456.00	Children's & Education Serv	Other Local Authorities
Gloucestershire Group Homes	PAY01043222	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01043222	09/03/2018	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01046650	21/03/2018	1200.00	Environment & Regulatory Serv	Services
Good News	PAY01044393	14/03/2018	1010.20	Library Services	Print Stat & Gen Office Exps
Good News Brighton	PAY01047194	21/03/2018	750.00	Central Support and Overheads	Miscellaneous Expenses
GovNet Communications	PAY01044435	14/03/2018	385.00	Housing General Fund	Training
GovNet Communications	PAY01044435	14/03/2018	355.00	Housing Revenue Account	Training
Grace & Compassion Benedictines	PAY01043220	09/03/2018	-2638.40	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01043220	09/03/2018	7248.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01042387	07/03/2018	1007.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01043504	09/03/2018	-2065.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01043504	09/03/2018	221926.17	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01043504	09/03/2018	560.96	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01044579	14/03/2018	1641.04	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01046551	21/03/2018	585.90	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01047551	23/03/2018	7145.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01047551	23/03/2018	985.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01047551	23/03/2018	246.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace Eyre Foundation Ltd	PAY01048578	28/03/2018	-6163.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01048578	28/03/2018	94175.72	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01048578	28/03/2018	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01048578	28/03/2018	4257.68	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01048578	28/03/2018	1112.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01049703	29/03/2018	712.80	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01045479	16/03/2018	48.50	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01045479	16/03/2018	203.55	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01048435	28/03/2018	10.10	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01048435	28/03/2018	256.72	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01043507	09/03/2018	-8782.72	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01043507	09/03/2018	36219.42	Adult Social Care	Other Establishments
Grange Rest Home	PAY01043507	09/03/2018	97.24	Non-BHC Organisations	Miscellaneous Expenses
Grassroots Suicide Prevention	PAY01045914	16/03/2018	5020.00	Public Health	Miscellaneous Expenses
Graves Son & Pilcher	PAY01048978	28/03/2018	10400.00	Housing General Fund	Rents Payable
Graves Son & Pilcher LLP	PAY01046518	21/03/2018	250.00	Central Support and Overheads	Rents Payable
Greenacre Recycling Ltd	PAY01040815	02/03/2018	385.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01042247	07/03/2018	330.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01044456	14/03/2018	880.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01045470	16/03/2018	1090.20	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01046396	21/03/2018	940.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01048421	28/03/2018	295.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01048421	28/03/2018	150.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01049488	29/03/2018	2750.60	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01047341	23/03/2018	160.08	Adult Social Care	Equip't Furniture n Materials
Greenham Trading Ltd	PAY01047341	23/03/2018	73.73	Planning and Development	Public Transport
Greenways Guest House	PAY01045414	16/03/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01046317	21/03/2018	6000.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01046317	21/03/2018	3000.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01048332	28/03/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01049405	29/03/2018	2657.13	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01049405	29/03/2018	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01043221	09/03/2018	-13681.43	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01043221	09/03/2018	16321.43	Adult Social Care	Other Establishments
Grip Holdings Ltd	PAY01043026	07/03/2018	835.00	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01040988	02/03/2018	-1363.46	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01040988	02/03/2018	4209.71	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01042385	07/03/2018	6031.63	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01042385	07/03/2018	6116.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01043499	09/03/2018	-11715.76	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01043499	09/03/2018	39730.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01043499	09/03/2018	2224.00	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01042319	07/03/2018	10795.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01043362	09/03/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01042602	07/03/2018	10486.00	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01043783	09/03/2018	286.00	Children's & Education Serv	Grants n Subscriptions
Guidant Group	PAY01042283	07/03/2018	8520.19	Adult Social Care	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01042283	07/03/2018	143.38	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	5224.49	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	668.28	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	10888.08	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	794.27	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	2566.29	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	2893.40	Adult Social Care	Salaries
Guidant Group	PAY01042283	07/03/2018	15011.97	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	817.05	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	22978.92	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	2470.78	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	262.95	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	456.89	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	1037.44	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01042283	07/03/2018	3255.69	Children's & Education Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	631.67	Children's & Education Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	2422.40	Children's & Education Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	1221.35	Cultural and Related Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	873.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	554.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	2947.82	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	194.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	6511.86	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01042283	07/03/2018	561.75	Highways and Transportation	Salaries
Guidant Group	PAY01042283	07/03/2018	4037.95	Highways and Transportation	Salaries
Guidant Group	PAY01042283	07/03/2018	1484.34	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	304.38	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	1189.75	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	2511.97	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	2152.75	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	465.60	Housing General Fund	Salaries
Guidant Group	PAY01042283	07/03/2018	2096.72	Housing Revenue Account	Salaries
Guidant Group	PAY01042283	07/03/2018	4000.27	Housing Revenue Account	Salaries
Guidant Group	PAY01042283	07/03/2018	2066.03	Planning and Development	Salaries
Guidant Group	PAY01042283	07/03/2018	525.35	Public Health	Salaries
Guidant Group	PAY01044483	14/03/2018	7238.82	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	47.30	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	215.92	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	4337.10	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	710.26	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	12347.96	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	1282.66	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	1319.79	Adult Social Care	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01044483	14/03/2018	1331.75	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	659.16	Adult Social Care	Salaries
Guidant Group	PAY01044483	14/03/2018	13946.06	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	621.23	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	17485.78	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	328.75	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	382.19	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	539.28	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	996.54	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	449.45	Central Support and Overheads	Salaries
Guidant Group	PAY01044483	14/03/2018	331.90	Children's & Education Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	3696.47	Children's & Education Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	1384.32	Children's & Education Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	701.86	Children's & Education Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	1976.74	Children's & Education Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	394.50	Cultural and Related Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	1057.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	1011.15	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	3580.26	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	6950.90	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01044483	14/03/2018	434.42	Highways and Transportation	Salaries
Guidant Group	PAY01044483	14/03/2018	4124.56	Highways and Transportation	Salaries
Guidant Group	PAY01044483	14/03/2018	868.60	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	745.40	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	333.97	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	1189.75	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	2058.18	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	2144.85	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	499.97	Housing General Fund	Salaries
Guidant Group	PAY01044483	14/03/2018	2408.96	Housing Revenue Account	Salaries
Guidant Group	PAY01044483	14/03/2018	2469.77	Housing Revenue Account	Salaries
Guidant Group	PAY01044483	14/03/2018	4081.54	Housing Revenue Account	Salaries
Guidant Group	PAY01044483	14/03/2018	801.64	Planning and Development	Salaries
Guidant Group	PAY01044483	14/03/2018	612.75	Public Health	Salaries
Guidant Group	PAY01046430	21/03/2018	4961.93	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	113.48	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	2803.68	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	555.72	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	13085.08	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	1509.98	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	11406.63	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	3636.18	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	1287.32	Adult Social Care	Salaries
Guidant Group	PAY01046430	21/03/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	14405.36	Central Support and Overheads	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01046430	21/03/2018	627.98	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	26998.45	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	328.75	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	146.76	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	449.40	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	1040.50	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01046430	21/03/2018	165.95	Children's & Education Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	5433.77	Children's & Education Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	1565.30	Children's & Education Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	276.15	Cultural and Related Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	152.32	Cultural and Related Serv	Wages
Guidant Group	PAY01046430	21/03/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	1270.80	Cultural and Related Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	1067.89	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	3300.54	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	170.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	8140.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01046430	21/03/2018	554.26	Highways and Transportation	Salaries
Guidant Group	PAY01046430	21/03/2018	2807.30	Highways and Transportation	Salaries
Guidant Group	PAY01046430	21/03/2018	1011.96	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	338.20	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	458.63	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	1898.95	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	1899.95	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	434.56	Housing General Fund	Salaries
Guidant Group	PAY01046430	21/03/2018	2159.71	Housing Revenue Account	Salaries
Guidant Group	PAY01046430	21/03/2018	582.18	Housing Revenue Account	Salaries
Guidant Group	PAY01046430	21/03/2018	3842.61	Housing Revenue Account	Salaries
Guidant Group	PAY01046430	21/03/2018	996.95	Planning and Development	Salaries
Guidant Group	PAY01046430	21/03/2018	478.49	Public Health	Salaries
Guidant Group	PAY01048453	28/03/2018	6854.65	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	249.46	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	17.90	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	4120.30	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	844.52	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	15469.65	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	1245.66	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	2.50	Adult Social Care	Training
Guidant Group	PAY01048453	28/03/2018	3529.38	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	1341.26	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	629.19	Adult Social Care	Salaries
Guidant Group	PAY01048453	28/03/2018	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	31185.56	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	30867.65	Central Support and Overheads	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01048453	28/03/2018	345.19	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	195.68	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	554.26	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	434.17	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	452.51	Central Support and Overheads	Salaries
Guidant Group	PAY01048453	28/03/2018	3122.53	Children's & Education Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	922.88	Children's & Education Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	701.86	Children's & Education Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	1976.74	Children's & Education Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	305.74	Cultural and Related Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	840.87	Cultural and Related Serv	Wages
Guidant Group	PAY01048453	28/03/2018	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	1281.79	Cultural and Related Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	1368.56	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	5754.18	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	562.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	8529.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01048453	28/03/2018	494.34	Highways and Transportation	Salaries
Guidant Group	PAY01048453	28/03/2018	3698.02	Highways and Transportation	Salaries
Guidant Group	PAY01048453	28/03/2018	2644.16	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	741.00	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	135.28	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	1920.87	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	2286.20	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	1536.55	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	744.96	Housing General Fund	Salaries
Guidant Group	PAY01048453	28/03/2018	2255.02	Housing Revenue Account	Salaries
Guidant Group	PAY01048453	28/03/2018	848.98	Housing Revenue Account	Salaries
Guidant Group	PAY01048453	28/03/2018	3676.10	Housing Revenue Account	Salaries
Guidant Group	PAY01048453	28/03/2018	1136.41	Planning and Development	Salaries
Guidant Group	PAY01048453	28/03/2018	339.44	Public Health	Salaries
Guild Care	PAY01043508	09/03/2018	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01043508	09/03/2018	4161.20	Adult Social Care	Other Establishments
Gyoury Self Partnership	PAY01044556	14/03/2018	550.00	Children's & Education Serv	Private Contractors
Gyoury Self Partnership	PAY01048539	28/03/2018	300.00	Central Support and Overheads	Repair Maint n Alterations
Hailsham House Nursing Home	PAY01043732	09/03/2018	-501.16	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01043732	09/03/2018	4565.20	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01040995	02/03/2018	648.24	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01043552	09/03/2018	552.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01044598	14/03/2018	563.49	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01046567	21/03/2018	452.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01047562	23/03/2018	588.25	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01047562	23/03/2018	156.04	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01047562	23/03/2018	14085.66	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01049712	29/03/2018	888.58	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01042866	07/03/2018	17980.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hampshire Cultural Trust Ltd	PAY01050444	29/03/2018	33800.76	Cultural and Related Serv	Services
Hampton's Resourcing Ltd	PAY01046955	21/03/2018	4500.00	Children's & Education Serv	Services
Handicare Accessibility Ltd	PAY01049803	29/03/2018	5944.00	Non I&E	Capital Grants
Hands-Free Computing Limited	PAY01046377	21/03/2018	478.00	Adult Social Care	Training
Hands-Free Computing Limited	PAY01048403	28/03/2018	960.00	Central Support and Overheads	Training
Hands-Free Computing Limited	PAY01049459	29/03/2018	550.00	Housing Revenue Account	Training
Hangleton Community Association	PAY01048541	28/03/2018	14.88	Children's & Education Serv	Rents Payable
Hangleton Community Association	PAY01048541	28/03/2018	288.75	Children's & Education Serv	Rents Payable
Hanover Action for Sustainable Living	PAY01041283	02/03/2018	1700.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY01040796	02/03/2018	449.37	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01040796	02/03/2018	1332.29	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01043272	09/03/2018	1336.68	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01044434	14/03/2018	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01046375	21/03/2018	517.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01046375	21/03/2018	1411.17	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01047350	23/03/2018	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01047350	23/03/2018	898.42	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01049457	29/03/2018	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01049457	29/03/2018	1336.67	Adult Social Care	Other Establishments
Hanoy Ltd t/a Roger Brown Trophies	PAY01046925	21/03/2018	273.93	Cultural and Related Serv	Equip't Furniture n Materials
Happy Days Nursery	PAY01042423	07/03/2018	12223.00	Children's & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01043569	09/03/2018	1833.00	Children's & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01044452	14/03/2018	344.00	Cultural and Related Serv	Services
Hardings Bar & Catering Services Ltd	PAY01048416	28/03/2018	1230.48	Cultural and Related Serv	Sales
Hardings Bar & Catering Services Ltd	PAY01048416	28/03/2018	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Harmony House	PAY01043767	09/03/2018	-4216.52	Adult Social Care	Fees n Charges
Harmony House	PAY01043767	09/03/2018	26563.80	Adult Social Care	Other Establishments
Harmony House	PAY01047723	23/03/2018	1573.16	Adult Social Care	Fees n Charges
Harmony House	PAY01047723	23/03/2018	-3121.54	Adult Social Care	Other Establishments
Harrier Garden Developments Ltd	PAY01050813	29/03/2018	930.00	Cultural and Related Serv	Services
Hartman Homes Ltd	PAY01044882	14/03/2018	2996.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01044882	14/03/2018	3276.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01048893	28/03/2018	4569.00	Adult Social Care	Other Establishments
Harvey Self Drive	PAY01049036	28/03/2018	3659.40	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwood Properties Limited	PAY01040769	02/03/2018	1850.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01043203	09/03/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01045422	16/03/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01047313	23/03/2018	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01049416	29/03/2018	1850.00	Housing General Fund	Rents Payable
HAS Technology Ltd t/a CM2000	PAY01049943	29/03/2018	1494.00	Adult Social Care	Communications n Computing
HAS Technology Ltd t/a CM2000	PAY01049943	29/03/2018	9353.31	Adult Social Care	Communications n Computing
Havas People Ltd	PAY01044156	09/03/2018	171.23	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01044156	09/03/2018	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01044156	09/03/2018	204.18	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01046962	21/03/2018	1586.48	Planning and Development	Advertising
Havas People Ltd	PAY01048070	23/03/2018	123.60	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Havas People Ltd	PAY01048070	23/03/2018	143.61	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Havas People Ltd	PAY01048070	23/03/2018	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Ltd	PAY01048070	23/03/2018	408.36	Planning and Development	Miscellaneous Expenses
Havas People Ltd	PAY01049027	28/03/2018	3440.76	Central Support and Overheads	Services
Havas People Ltd	PAY01049027	28/03/2018	68.35	Highways and Transportation	Repair Maint n Alterations
Haven Security Ltd	PAY01044619	14/03/2018	7854.75	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01047579	23/03/2018	21072.47	Cultural and Related Serv	Repair Maint n Alterations
Haven Security Ltd	PAY01047579	23/03/2018	215.00	Cultural and Related Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY01047379	23/03/2018	412.16	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01048448	28/03/2018	2580.98	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01043509	09/03/2018	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01043509	09/03/2018	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01043777	09/03/2018	-7218.82	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01043777	09/03/2018	60627.64	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY01043630	09/03/2018	-649.80	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY01043630	09/03/2018	2184.44	Adult Social Care	Other Establishments
HC-One Oval Ltd t/a Haven Care Home	PAY01043032	07/03/2018	-634.21	Adult Social Care	Fees n Charges
HC-One Oval Ltd t/a Haven Care Home	PAY01043032	07/03/2018	2482.92	Adult Social Care	Other Establishments
HC-One Oval Ltd t/a Haven Care Home	PAY01044277	09/03/2018	-538.12	Adult Social Care	Fees n Charges
HC-One Oval Ltd t/a Haven Care Home	PAY01044277	09/03/2018	2106.72	Adult Social Care	Other Establishments
Headstart Care	PAY01047993	23/03/2018	16000.00	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01043319	09/03/2018	220.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01043319	09/03/2018	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01043319	09/03/2018	1540.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01047382	23/03/2018	-824.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01047382	23/03/2018	6030.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01044187	09/03/2018	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01046520	21/03/2018	2965.40	Environment & Regulatory Serv	Private Contractors
Healthmatic Ltd	PAY01049675	29/03/2018	50293.00	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01044014	09/03/2018	49750.00	Central Support and Overheads	Grants n Subscriptions
Heath Books Limited T/A Heath Educational Books	PAY01047096	21/03/2018	532.31	Children's & Education Serv	Equip't Furniture n Materials
Heatherdene Ltd	PAY01043335	09/03/2018	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01046354	21/03/2018	1548.40	Housing General Fund	Services
Helgor Trading Ltd	PAY01047338	23/03/2018	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01047338	23/03/2018	7780.20	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY01048348	28/03/2018	6250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Hendy Group Ltd	PAY01043336	09/03/2018	984.06	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01047394	23/03/2018	1005.48	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01048468	28/03/2018	2225.26	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01049519	29/03/2018	1166.68	Environment & Regulatory Serv	Direct Transport Costs
Henrob Ltd	PAY01047673	23/03/2018	216.56	Central Support and Overheads	Repair Maint n Alterations
Heritage Care	PAY01046367	21/03/2018	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01046367	21/03/2018	11325.36	Adult Social Care	Other Establishments
Heritage Railway Association	PAY01046328	21/03/2018	280.00	Cultural and Related Serv	Repair Maint n Alterations
Herne Bay Museum Trust	PAY01046063	16/03/2018	2000.00	Cultural and Related Serv	Services
Herne Bay Museum Trust	PAY01048972	28/03/2018	24173.00	Non I&E	Capital Grants
Hertel Solutions Ltd	PAY01041259	02/03/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01041259	02/03/2018	23327.98	Central Support and Overheads	Repair Maint n Alterations



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01042570	07/03/2018	516.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01042570	07/03/2018	3968.05	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01045792	16/03/2018	23298.24	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01046686	21/03/2018	34.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01046686	21/03/2018	690.00	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01047716	23/03/2018	10603.01	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01048752	28/03/2018	400.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01048752	28/03/2018	435.00	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01042605	07/03/2018	458.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01043787	09/03/2018	2387.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01043787	09/03/2018	2495.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01044772	14/03/2018	3411.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01044772	14/03/2018	2909.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01046712	21/03/2018	682.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01046712	21/03/2018	1269.00	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY01047719	23/03/2018	278.60	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01043581	09/03/2018	-323.00	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY01043581	09/03/2018	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01042355	07/03/2018	3286.27	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01042355	07/03/2018	15215.99	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01044558	14/03/2018	425.00	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01045630	16/03/2018	1387.76	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01045630	16/03/2018	7869.30	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01046521	21/03/2018	22.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01046521	21/03/2018	5813.62	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01047520	23/03/2018	9865.18	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01049676	29/03/2018	2986.46	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01049676	29/03/2018	1700.00	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01049676	29/03/2018	1301.81	Non I&E	Plant Machinery n Equipment
Hickton Consultants Ltd	PAY01045022	14/03/2018	1344.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01048503	28/03/2018	265.00	Environment & Regulatory Serv	Goods for Resale
Highbury House (Nursing) Limited	PAY01043510	09/03/2018	-2983.80	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01043510	09/03/2018	13105.56	Adult Social Care	Other Establishments
Highlands School	PAY01048186	23/03/2018	3780.00	Children's & Education Serv	Other Establishments
Hilgay Care Home	PAY01043246	09/03/2018	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01043246	09/03/2018	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01042390	07/03/2018	2520.48	Children's & Education Serv	Grants n Subscriptions
Hillbury House Nursery	PAY01043511	09/03/2018	343.20	Children's & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01048996	28/03/2018	57024.00	Children's & Education Serv	Other Establishments
Hillersden Court Rest Home	PAY01043289	09/03/2018	-552.44	Adult Social Care	Fees n Charges
Hillersden Court Rest Home	PAY01043289	09/03/2018	2127.72	Adult Social Care	Other Establishments
Historic England	PAY01045012	14/03/2018	1010.00	Cultural and Related Serv	Training
HML Independent Medical Advice Ltd	PAY01046996	21/03/2018	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01043700	09/03/2018	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01046724	21/03/2018	8580.00	Children's & Education Serv	Equip't Furniture n Materials
Holistic Security Solutions Ltd	PAY01046218	16/03/2018	1298.14	Housing General Fund	Supporting People
Holistic Security Solutions Ltd	PAY01050835	29/03/2018	13167.25	Housing General Fund	Supporting People

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hollingbury Park Playgroup	PAY01042391	07/03/2018	4322.55	Children's & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01043512	09/03/2018	1576.90	Children's & Education Serv	Grants n Subscriptions
Hollingdean Development Trust	PAY01043331	09/03/2018	1000.00	Central Support and Overheads	Miscellaneous Expenses
Holy Cross Care Home	PAY01043223	09/03/2018	-2361.60	Adult Social Care	Fees n Charges
Holy Cross Care Home	PAY01043223	09/03/2018	18801.43	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY01044528	14/03/2018	4000.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01048506	28/03/2018	1025.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY01048991	28/03/2018	8750.00	Housing Revenue Account	Miscellaneous Expenses
Home From Home Nursery	PAY01042245	07/03/2018	5905.92	Children's & Education Serv	Grants n Subscriptions
Home Group Ltd	PAY01042838	07/03/2018	13783.00	Housing General Fund	Supporting People
Home Group Ltd	PAY01050549	29/03/2018	13783.00	Housing General Fund	Supporting People
Home leasing Letting Agents	PAY01049425	29/03/2018	1489.00	Housing General Fund	Other Establishments
Home of Comfort	PAY01044007	09/03/2018	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01044007	09/03/2018	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01043697	09/03/2018	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01043697	09/03/2018	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01043697	09/03/2018	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01043697	09/03/2018	1900.00	Adult Social Care	Other Establishments
Honeycroft	PAY01042253	07/03/2018	6573.16	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01043295	09/03/2018	6037.20	Children's & Education Serv	Grants n Subscriptions
Honeycroft	PAY01046405	21/03/2018	346.25	Children's & Education Serv	Other Establishments
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01044557	14/03/2018	1450.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01044557	14/03/2018	250.00	Cultural and Related Serv	Independent Units of Council
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01048542	28/03/2018	4160.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01048542	28/03/2018	595.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01049674	29/03/2018	12271.92	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01049674	29/03/2018	525.00	Children's & Education Serv	Private Contractors
Hospital Saving Assoc	PAY01046522	21/03/2018	-8.67	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01045704	16/03/2018	650.00	Housing General Fund	Rents Payable
Hourbike Ltd	PAY01050690	29/03/2018	802484.27	Non I&E	New Construction n Conversion
Hourbike Ltd	PAY01050690	29/03/2018	-675176.50	Non I&E	Plant Machinery n Equipment
Housemark Ltd	PAY01045451	16/03/2018	11931.79	Housing Revenue Account	Grants n Subscriptions
Housemark Ltd	PAY01048398	28/03/2018	249.00	Housing Revenue Account	Training
Hove Civic Society	PAY01050216	29/03/2018	4000.00	Planning and Development	Grants n Subscriptions
Hove Lets Ltd	PAY01045819	16/03/2018	450.00	Housing General Fund	Fees n Charges
Hove Village Day Nursery Ltd	PAY01042836	07/03/2018	24153.59	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01044067	09/03/2018	3322.80	Children's & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01046900	21/03/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01040777	02/03/2018	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01042187	07/03/2018	636.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01044401	14/03/2018	371.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01048344	28/03/2018	1113.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01049424	29/03/2018	371.00	Housing General Fund	Services
Howell & Howell Social Work Services Limited	PAY01049194	28/03/2018	270.60	Children's & Education Serv	Other Transfer Payments
HQN Limited	PAY01048543	28/03/2018	209.00	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01043647	09/03/2018	1025.00	Housing General Fund	Rents Payable
HSS Hire Services Group Ltd	PAY01043357	09/03/2018	2550.00	Children's & Education Serv	Private Contractors

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hughes Developments	PAY01048707	28/03/2018	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01042562	07/03/2018	6345.00	Children's & Education Serv	Grants n Subscriptions
Huntercombe Hospital Maidenhead	PAY01045055	14/03/2018	4950.00	Children's & Education Serv	Intrnl Rchrgs Supplies and Svs
Hussey Seatway Limited	PAY01049963	29/03/2018	21240.00	Cultural and Related Serv	Repair Maint n Alterations
iCasework Ltd	PAY01045047	14/03/2018	25625.00	Non I&E	Plant Machinery n Equipment
iCasework Ltd	PAY01047010	21/03/2018	29000.00	Central Support and Overheads	Communications n Computing
ICL UK (Sales) Ltd	PAY01041001	02/03/2018	6524.80	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01042425	07/03/2018	12669.60	Highways and Transportation	Highways
ICL UK (Sales) Ltd	PAY01049714	29/03/2018	19724.80	Highways and Transportation	Highways
Ideal Networks Ltd t/a Ideal	PAY01046901	21/03/2018	39233.00	Central Support and Overheads	Communications n Computing
Ideal Networks Ltd t/a Ideal	PAY01048974	28/03/2018	18040.00	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY01046477	21/03/2018	14150.00	Planning and Development	Communications n Computing
IDOX Software Ltd	PAY01047418	23/03/2018	3399.00	Planning and Development	Miscellaneous Expenses
IDOX Software Ltd	PAY01048500	28/03/2018	1963.71	Central Support and Overheads	Communications n Computing
IDOX Software Ltd	PAY01048500	28/03/2018	1900.00	Non I&E	Plant Machinery n Equipment
IDOX Software Ltd	PAY01048500	28/03/2018	4400.00	Planning and Development	Communications n Computing
IEG4 Ltd	PAY01042684	07/03/2018	9450.00	Housing General Fund	Communications n Computing
Imosphere Ltd	PAY01044502	14/03/2018	30748.06	Adult Social Care	Communications n Computing
Impact Distribution Services Ltd	PAY01044616	14/03/2018	2633.00	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01042365	07/03/2018	1485.00	Public Health	Miscellaneous Expenses
Impact Initiatives	PAY01044566	14/03/2018	90.72	Children's & Education Serv	Other Transfer Payments
Impact Initiatives	PAY01044566	14/03/2018	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY01047528	23/03/2018	3850.00	Children's & Education Serv	Services
Imperial Polythene Products Ltd	PAY01048490	28/03/2018	870.00	Environment & Regulatory Serv	Equip't Furniture n Materials
In The Bellows Ltd	PAY01048191	23/03/2018	628.00	Library Services	Miscellaneous Expenses
Independence Homes	PAY01043307	09/03/2018	-339.00	Adult Social Care	Fees n Charges
Independence Homes	PAY01043307	09/03/2018	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01044636	14/03/2018	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01042700	07/03/2018	3514.40	Adult Social Care	Other Establishments
India Jane (Interiors) Ltd	PAY01048853	28/03/2018	1748.99	Cultural and Related Serv	Goods for Resale
Indian Colours	PAY01046067	16/03/2018	2000.00	Planning and Development	Grants n Subscriptions
Indigo Fire Systems Ltd	PAY01042001	02/03/2018	4440.00	Non I&E	New Construction n Conversion
Infinity Foods Co-Op Ltd	PAY01043325	09/03/2018	49.08	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01043325	09/03/2018	284.00	Adult Social Care	Catering
Infinity Foods Co-Op Ltd	PAY01049512	29/03/2018	52.28	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01049512	29/03/2018	400.94	Adult Social Care	Catering
Ingleside Children's Home Limited	PAY01049123	28/03/2018	8014.29	Children's & Education Serv	Other Establishments
Innes Associates & Urban Design Ltd	PAY01046965	21/03/2018	2156.25	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01043255	09/03/2018	11022.80	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01042229	07/03/2018	370.00	Adult Social Care	Other Establishments
Intec for Business Ltd	PAY01043353	09/03/2018	5000.00	Housing General Fund	Communications n Computing
Integrated Services Programme	PAY01045651	16/03/2018	-1408.68	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01045651	16/03/2018	7199.92	Children's & Education Serv	Other Transfer Payments
Integrated Services Programme	PAY01046553	21/03/2018	26030.38	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01048582	28/03/2018	22712.24	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01043689	09/03/2018	1333.33	Highways and Transportation	Services
Intensive School of English Ltd (ISE Brighton)	PAY01042242	07/03/2018	414.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Intercounty Adoption Centre	PAY01050617	29/03/2018	1500.00	Children's & Education Serv	Grants n Subscriptions
Interface Enterprises Ltd	PAY01042755	07/03/2018	950.00	Central Support and Overheads	Training
Interserve Catering Services Ltd	PAY01047753	23/03/2018	15173.92	Children's & Education Serv	Catering
In-Trac Training & Consultancy Ltd	PAY01049475	29/03/2018	1500.00	Adult Social Care	Training
In-Trac Training & Consultancy Ltd	PAY01049475	29/03/2018	750.00	Central Support and Overheads	Training
Investsave Limited	PAY01046012	16/03/2018	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01043237	09/03/2018	750.00	Housing General Fund	Rents Payable
Iron Designs Ltd	PAY01043578	09/03/2018	1812.00	Non I&E	Capital Grants
Irwin Mitchell LLP	PAY01043285	09/03/2018	1155.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01045466	16/03/2018	225.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01047357	23/03/2018	1554.60	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01042500	07/03/2018	345.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01046643	21/03/2018	420.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01049854	29/03/2018	420.00	Children's & Education Serv	Other Establishments
IT Governance Ltd	PAY01041053	02/03/2018	5839.50	Central Support and Overheads	Training
Iver House Ltd	PAY01043191	09/03/2018	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01043191	09/03/2018	10319.04	Adult Social Care	Other Establishments
IW Group Services (UK) Ltd	PAY01044280	09/03/2018	6014.60	Non I&E	Plant Machinery n Equipment
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01048096	23/03/2018	10272.00	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY01042357	07/03/2018	20579.10	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01040973	02/03/2018	1725.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01040973	02/03/2018	820.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01042358	07/03/2018	3107.12	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01044559	14/03/2018	9923.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01044559	14/03/2018	1268.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01045631	16/03/2018	4470.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01046523	21/03/2018	4804.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01046523	21/03/2018	1240.60	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01048546	28/03/2018	4619.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01049678	29/03/2018	444.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01049678	29/03/2018	5975.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01049678	29/03/2018	20389.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01040974	02/03/2018	8185.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01040974	02/03/2018	3888.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01043479	09/03/2018	9951.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01046524	21/03/2018	3680.00	Children's & Education Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01046524	21/03/2018	315.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY01047522	23/03/2018	12187.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01048547	28/03/2018	8269.00	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01049679	29/03/2018	18298.00	Non I&E	New Construction n Conversion
J J K L Limited	PAY01042888	07/03/2018	1500.00	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01046966	21/03/2018	11950.00	Housing General Fund	Rents Payable
J J K L Limited	PAY01046966	21/03/2018	305.50	Housing General Fund	Repair Maint n Alterations
J J K L Limited	PAY01050687	29/03/2018	750.00	Housing General Fund	Repair Maint n Alterations
J T Care Homes Ltd T/A Brooklands	PAY01043912	09/03/2018	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01043912	09/03/2018	2051.04	Adult Social Care	Other Establishments
J&J Maintenance (Holdings) Ltd	PAY01041709	02/03/2018	315.82	Environment & Regulatory Serv	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J&J Maintenance (Holdings) Ltd	PAY01044034	09/03/2018	750.07	Environment & Regulatory Serv	Equip't Furniture n Materials
Jake Smith Landscapes Ltd	PAY01049043	28/03/2018	3477.10	Cultural and Related Serv	Repair Maint n Alterations
James Pike Photography Ltd	PAY01047346	23/03/2018	550.00	Environment & Regulatory Serv	Equip't Furniture n Materials
JanisT Associates Limited	PAY01046618	21/03/2018	2000.00	Children's & Education Serv	Services
Jayar Components Ltd	PAY01047632	23/03/2018	32.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Jayar Components Ltd	PAY01047632	23/03/2018	905.32	Environment & Regulatory Serv	Direct Transport Costs
JCC Engineering Ltd	PAY01041982	02/03/2018	3757.35	Non I&E	New Construction n Conversion
JDC Print Services Ltd	PAY01041511	02/03/2018	468.08	Central Support and Overheads	Repair Maint n Alterations
Jewish Care	PAY01043229	09/03/2018	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01043229	09/03/2018	14024.20	Adult Social Care	Other Establishments
Jewish Care	PAY01043229	09/03/2018	-6213.88	Adult Social Care	Fees n Charges
Jewish Care	PAY01043229	09/03/2018	23227.40	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01045840	16/03/2018	900.00	Children's & Education Serv	Services
Jisc	PAY01042917	07/03/2018	450.00	Central Support and Overheads	Communications n Computing
Jiva Healthcare Ltd	PAY01043641	09/03/2018	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01043641	09/03/2018	57256.00	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01042530	07/03/2018	650.00	Housing General Fund	Repair Maint n Alterations
JLA Ltd	PAY01047888	23/03/2018	1175.00	Housing Revenue Account	Fees n Charges
JLT Speciality Ltd	PAY01045880	16/03/2018	113742.00	Central Support and Overheads	Miscellaneous Expenses
JMC Property Services	PAY01042456	07/03/2018	940.00	Housing General Fund	Repair Maint n Alterations
John Farrington & Co Ltd	PAY01048623	28/03/2018	624.00	Cultural and Related Serv	Independent Units of Council
John Reynolds Photography Ltd	PAY01049046	28/03/2018	400.00	Cultural and Related Serv	Services
Jonathan Stern Partnership	PAY01043704	09/03/2018	1050.00	Housing General Fund	Rents Payable
Jordans (Scotland) Ltd t/a Oswalds	PAY01042823	07/03/2018	245.95	Central Support and Overheads	Print Stat & Gen Office Exps
Joyland	PAY01042411	07/03/2018	4884.66	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01043558	09/03/2018	1716.00	Children's & Education Serv	Grants n Subscriptions
Julia Hughes Ltd	PAY01042770	07/03/2018	322.50	Children's & Education Serv	Services
Jungheinrich UK Ltd	PAY01047365	23/03/2018	261.90	Adult Social Care	Direct Transport Costs
Just Like Home Childcare	PAY01042593	07/03/2018	2145.00	Children's & Education Serv	Grants n Subscriptions
Just Like Home Childcare	PAY01043776	09/03/2018	858.00	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01046930	21/03/2018	788.20	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01046930	21/03/2018	143283.15	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01048039	23/03/2018	1664.66	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01048039	23/03/2018	1450.00	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01050620	29/03/2018	11933.82	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01050620	29/03/2018	102970.78	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01050620	29/03/2018	238456.58	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01043316	09/03/2018	333.83	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01045485	16/03/2018	315.60	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01047378	23/03/2018	211.69	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01047378	23/03/2018	165.80	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01049505	29/03/2018	157.99	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01049505	29/03/2018	140.64	Adult Social Care	Catering
Kathleens Lodge	PAY01043516	09/03/2018	-1833.40	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01043516	09/03/2018	8737.76	Adult Social Care	Other Establishments
Kaye-Dee Marking Solutions Ltd	PAY01048583	28/03/2018	209.58	Adult Social Care	Equip't Furniture n Materials
Keep Britain Tidy	PAY01047345	23/03/2018	2283.00	Cultural and Related Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kelly Dillon Education Consultant	PAY01045138	14/03/2018	593.00	Children's & Education Serv	Services
Kelly Hall Designs Ltd.	PAY01047770	23/03/2018	1201.92	Cultural and Related Serv	Goods for Resale
KEM Property Services Ltd	PAY01040839	02/03/2018	4099.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01043322	09/03/2018	9100.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01043322	09/03/2018	3155.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY01044481	14/03/2018	3270.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01049511	29/03/2018	2949.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01044080	09/03/2018	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01044080	09/03/2018	4665.60	Adult Social Care	Other Establishments
Kent Auto Panels Ltd t/a KAP Brighton	PAY01049433	29/03/2018	274.77	Environment & Regulatory Serv	Direct Transport Costs
Kent County Council	PAY01040975	02/03/2018	354.00	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council	PAY01049680	29/03/2018	550.00	Cultural and Related Serv	Services
Keychange Charity	PAY01043832	09/03/2018	-2162.80	Adult Social Care	Fees n Charges
Keychange Charity	PAY01043832	09/03/2018	5462.84	Adult Social Care	Other Establishments
Keycraft Ltd	PAY01048328	28/03/2018	352.26	Cultural and Related Serv	Goods for Resale
Khalil Properties Ltd	PAY01042326	07/03/2018	1200.00	Children's & Education Serv	Other Transfer Payments
Kiddiwinks Day Care	PAY01042510	07/03/2018	468.00	Children's & Education Serv	Grants n Subscriptions
Kier Facilities Services Ltd	PAY01046472	21/03/2018	945.51	Library Services	Miscellaneous Expenses
Kier Facilities Services Ltd	PAY01047411	23/03/2018	3799.30	Library Services	Miscellaneous Expenses
Killgerm Chemicals Ltd	PAY01046526	21/03/2018	219.94	Environment & Regulatory Serv	Services
King and Chasemore	PAY01042890	07/03/2018	1275.00	Housing General Fund	Other Establishments
Kings Lodge Nursing Home	PAY01043377	09/03/2018	5363.92	Adult Social Care	Other Establishments
Kingston Hospital NHS Foundation Trust	PAY01048977	28/03/2018	1579.85	Public Health	Health Authorities
Kingswood Home UK Ltd	PAY01043874	09/03/2018	4368.88	Adult Social Care	Other Establishments
Kipling Lions	PAY01042419	07/03/2018	3575.01	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01043564	09/03/2018	2063.10	Children's & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01044606	14/03/2018	577.17	Children's & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY01047877	23/03/2018	1130.40	Housing General Fund	Cleaning n Domestic Supps
Kit & Kaboodle South East Ltd	PAY01048895	28/03/2018	1992.33	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY01040792	02/03/2018	42109.54	Non I&E	New Construction n Conversion
Knightguard Security	PAY01044423	14/03/2018	12450.59	Non I&E	New Construction n Conversion
Knightguard Security	PAY01045446	16/03/2018	3122.72	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01045446	16/03/2018	128.34	Housing Revenue Account	Independent Units of Council
Knightguard Security	PAY01046363	21/03/2018	352.00	Children's & Education Serv	Services
Knightguard Security	PAY01046363	21/03/2018	10361.84	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY01046363	21/03/2018	39898.81	Non I&E	New Construction n Conversion
Knightguard Security	PAY01048387	28/03/2018	600.00	Children's & Education Serv	Services
Knock Out Print Services	PAY01044987	14/03/2018	450.00	Cultural and Related Serv	Miscellaneous Expenses
Komedia Ltd	PAY01046412	21/03/2018	1085.00	Planning and Development	Miscellaneous Expenses
Kompan Ltd	PAY01045663	16/03/2018	367.00	Cultural and Related Serv	Equip't Furniture n Materials
KPS Composting Services Ltd	PAY01045454	16/03/2018	1575.00	Cultural and Related Serv	Private Contractors
KTY Landscape Contractor Ltd	PAY01044265	09/03/2018	345.00	Central Support and Overheads	Repair Maint n Alterations
L & S Engineers	PAY01042230	07/03/2018	700.90	Cultural and Related Serv	Equip't Furniture n Materials
L B Longley Investments Limited	PAY01042547	07/03/2018	2740.00	Housing General Fund	Rents Payable
La Casita	PAY01042560	07/03/2018	8835.00	Children's & Education Serv	Grants n Subscriptions
LABC	PAY01048458	28/03/2018	2544.19	Planning and Development	Training
Ladymead Care Home	PAY01043341	09/03/2018	-2810.12	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ladymead Care Home	PAY01043341	09/03/2018	13996.80	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01044498	14/03/2018	-1196.82	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01044498	14/03/2018	5082.17	Adult Social Care	Other Establishments
Lafoje Limited	PAY01041346	02/03/2018	1453.18	Environment & Regulatory Serv	Training
Lagoon Trading Co Ltd	PAY01046361	21/03/2018	226.86	Library Services	Goods for Resale
Lakeside Films Ltd	PAY01041745	02/03/2018	461.17	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517106	01/03/2018	238.70	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517156	08/03/2018	416.67	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517227	15/03/2018	397.80	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY517228	15/03/2018	314.95	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY01042271	07/03/2018	1788.00	Children's & Education Serv	Grants n Subscriptions
Land Use Consultants Limited	PAY01049934	29/03/2018	35258.96	Non I&E	New Construction n Conversion
Landscape Supply Company	PAY01046661	21/03/2018	556.33	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01045954	16/03/2018	221.03	Cultural and Related Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01040865	02/03/2018	11628.00	Adult Social Care	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01044512	14/03/2018	2234.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01046465	21/03/2018	1495.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01046465	21/03/2018	5929.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01046465	21/03/2018	1043.38	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01047408	23/03/2018	1620.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01048491	28/03/2018	7838.50	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01048491	28/03/2018	2109.38	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01049550	29/03/2018	621.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01049550	29/03/2018	2627.00	Housing General Fund	Repair Maint n Alterations
Legacy Film Festival	PAY01046737	21/03/2018	550.00	Cultural and Related Serv	Miscellaneous Expenses
Leonard Cheshire Disability	PAY01043675	09/03/2018	-298.60	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01043675	09/03/2018	5696.56	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01043675	09/03/2018	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01043675	09/03/2018	10656.40	Adult Social Care	Other Establishments
Level Skateboards	PAY01042857	07/03/2018	416.67	Public Health	Equip't Furniture n Materials
Lewes District Council	PAY01040976	02/03/2018	330.00	Environment & Regulatory Serv	Repair Maint n Alterations
Lewes Road for Clean Air/Brighton Bike Hub	PAY01044745	14/03/2018	2700.00	Highways and Transportation	Equip't Furniture n Materials
Lewes Road for Clean Air/Brighton Bike Hub	PAY01050001	29/03/2018	5000.00	Planning and Development	Grants n Subscriptions
Lex Autolease Ltd	PAY01048444	28/03/2018	887.12	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01048444	28/03/2018	102.02	Central Support and Overheads	Direct Transport Costs
Lex Autolease Ltd	PAY01049503	29/03/2018	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01049503	29/03/2018	51.01	Central Support and Overheads	Direct Transport Costs
Lexis Nexis UK	PAY01047336	23/03/2018	6046.17	Central Support and Overheads	Equip't Furniture n Materials
Lexis Nexis UK	PAY01048378	28/03/2018	419.00	Central Support and Overheads	Equip't Furniture n Materials
Lextox	PAY01042762	07/03/2018	225.64	Children's & Education Serv	Services
Liberty Foster Care Limited	PAY01048101	23/03/2018	6512.00	Children's & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY01044672	14/03/2018	2415.00	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY01045004	14/03/2018	448.00	Children's & Education Serv	Other Establishments
Life Story Matters	PAY01046954	21/03/2018	256.00	Children's & Education Serv	Services
Life Story Matters	PAY01048068	23/03/2018	640.00	Children's & Education Serv	Other Establishments
Lifeways Group	PAY01047017	21/03/2018	18414.00	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01041317	02/03/2018	14510.03	Housing Revenue Account	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftec Lifts Ltd	PAY01041317	02/03/2018	9791.97	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01042618	07/03/2018	8716.73	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01042618	07/03/2018	26998.47	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01044784	14/03/2018	90000.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01046720	21/03/2018	12141.88	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01047750	23/03/2018	2908.30	Housing Revenue Account	Repair Maint n Alterations
Lighthome UK Ltd	PAY01050327	29/03/2018	2038.45	Cultural and Related Serv	Goods for Resale
Lighting Reality Ltd	PAY01040835	02/03/2018	230.00	Highways and Transportation	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01043890	09/03/2018	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01043890	09/03/2018	7261.80	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY01046480	21/03/2018	20129.20	Housing General Fund	Services
Lincar Investments Ltd	PAY01047422	23/03/2018	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01048327	28/03/2018	940.00	Housing General Fund	Rents Payable
Lincris	PAY01049195	28/03/2018	3850.00	Cultural and Related Serv	Services
Little Angels (Sussex) Ltd	PAY01042441	07/03/2018	2478.30	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01043594	09/03/2018	471.90	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01042214	07/03/2018	3082.11	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01043238	09/03/2018	360.00	Children`s & Education Serv	Other Transfer Payments
Little Ducklings Pre-School	PAY01043238	09/03/2018	3139.50	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01042575	07/03/2018	9809.60	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01043758	09/03/2018	4114.50	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01042792	07/03/2018	4651.14	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01044008	09/03/2018	838.50	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01044922	14/03/2018	306.87	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01042667	07/03/2018	2357.61	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01042603	07/03/2018	13112.43	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01043784	09/03/2018	5323.50	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01044770	14/03/2018	184.80	Children`s & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY01044770	14/03/2018	857.01	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01042682	07/03/2018	6630.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01043891	09/03/2018	1560.00	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01044838	14/03/2018	612.15	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01044752	14/03/2018	1747.22	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01045803	16/03/2018	2310.39	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01046697	21/03/2018	2687.36	Children`s & Education Serv	Catering
Livability	PAY01042465	07/03/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01042465	07/03/2018	11740.64	Adult Social Care	Other Establishments
Livability	PAY01049787	29/03/2018	-656.00	Adult Social Care	Fees n Charges
Livability	PAY01049787	29/03/2018	11740.64	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY01040820	02/03/2018	-80701.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY01040820	02/03/2018	736322.92	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY01040820	02/03/2018	-216.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY01040820	02/03/2018	-5616.36	Cultural and Related Serv	Miscellaneous Expenses
Local Authority Recycling Advisory Committee	PAY01044454	14/03/2018	425.00	Environment & Regulatory Serv	Equip't Furniture n Materials
London Borough of Hammersmith and Fulham	PAY01046753	21/03/2018	84012.00	Public Health	Other Establishments
London Institute of Customer Service	PAY01042238	07/03/2018	525.00	Central Support and Overheads	Training
Longacre Care Home Ltd	PAY01044066	09/03/2018	-742.84	Adult Social Care	Fees n Charges



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Longacre Care Home Ltd	PAY01044066	09/03/2018	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01045633	16/03/2018	2227.22	Children's & Education Serv	Contributions to Provisions
Lonsto (International) Ltd	PAY01049440	29/03/2018	4236.00	Central Support and Overheads	Communications n Computing
Lotus Care 1 Limited	PAY01043320	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01043320	09/03/2018	2080.60	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01047383	23/03/2018	-2016.75	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01047383	23/03/2018	7802.25	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY01048450	28/03/2018	2016.75	Adult Social Care	Fees n Charges
Love Rigging Limited	PAY01050632	29/03/2018	1450.00	Cultural and Related Serv	Miscellaneous Expenses
Loxwood House Ltd	PAY01043517	09/03/2018	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01043517	09/03/2018	6990.72	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01044872	14/03/2018	2582.47	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01045933	16/03/2018	924.42	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01046811	21/03/2018	4253.32	Children's & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01050301	29/03/2018	2769.55	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01043636	09/03/2018	-2800.00	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01043636	09/03/2018	2800.00	Adult Social Care	Other Establishments
Lulworth (Progress Housing)	PAY01043636	09/03/2018	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01043636	09/03/2018	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01046695	21/03/2018	3570.00	Public Health	Grants n Subscriptions
Lyndhurst Group Home	PAY01043264	09/03/2018	-339.00	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01043264	09/03/2018	9420.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01041715	02/03/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01042808	07/03/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01044036	09/03/2018	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01044939	14/03/2018	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01048956	28/03/2018	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01050487	29/03/2018	847.32	Housing General Fund	Rents Payable
M J Zara Associates	PAY01048381	28/03/2018	745.00	Non I&E	New Construction n Conversion
M K Properties Limited	PAY01048511	28/03/2018	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01047524	23/03/2018	27.39	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01047524	23/03/2018	330.50	Cultural and Related Serv	Equip't Furniture n Materials
M's Cycle Hire Ltd	PAY01048341	28/03/2018	1833.33	Highways and Transportation	Other Transport Costs
MA Education Ltd	PAY01049465	29/03/2018	299.00	Public Health	Miscellaneous Expenses
Macintyre Care	PAY01043519	09/03/2018	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01043519	09/03/2018	4077.32	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY01049052	28/03/2018	290.00	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01043337	09/03/2018	9409.14	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY01043337	09/03/2018	-10673.92	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01043337	09/03/2018	29753.84	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01043249	09/03/2018	-9267.84	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01043249	09/03/2018	31764.84	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01046352	21/03/2018	2835.37	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01046352	21/03/2018	-2224.00	Adult Social Care	Other Establishments
Macmillan Publishers International T/A MDL	PAY01040881	02/03/2018	758.66	Children's & Education Serv	Equip't Furniture n Materials
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01043491	09/03/2018	580.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01048573	28/03/2018	629.46	Environment & Regulatory Serv	Direct Transport Costs

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Madame Treacle	PAY01048935	28/03/2018	563.60	Cultural and Related Serv	Goods for Resale
Magique Galileo Software Ltd	PAY01043738	09/03/2018	2275.00	Central Support and Overheads	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY01042626	07/03/2018	1175.00	Housing General Fund	Other Transfer Payments
Magpie Recycling Co-Operative Ltd	PAY01043812	09/03/2018	1742.59	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY01044792	14/03/2018	986.87	Environment & Regulatory Serv	Other Agencies
Maidenhead Heritage Centre	PAY01047108	21/03/2018	926.00	Cultural and Related Serv	Services
Manor Road Gym	PAY01040871	02/03/2018	690.00	Public Health	Rents Payable
Marlborough Training And Consultancy Ltd	PAY01042440	07/03/2018	660.00	Central Support and Overheads	Training
Marlow Progress Housing	PAY01043668	09/03/2018	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01043668	09/03/2018	26776.00	Adult Social Care	Other Establishments
Martha Mitchell Designs	PAY01041352	02/03/2018	575.00	Cultural and Related Serv	Miscellaneous Expenses
Martha Mitchell Designs	PAY01047773	23/03/2018	1158.00	Cultural and Related Serv	Goods for Resale
Martlets Care Ltd	PAY01044782	14/03/2018	1443.34	Adult Social Care	Other Establishments
Mastercard Payments Gateway Services	PAY01044108	09/03/2018	506.70	Cultural and Related Serv	Miscellaneous Expenses
Maycroft Manor Care Home	PAY01043945	09/03/2018	2224.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01043945	09/03/2018	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01043945	09/03/2018	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01043945	09/03/2018	17790.04	Adult Social Care	Other Establishments
Maze Education Limited	PAY01047111	21/03/2018	272.50	Children's & Education Serv	Services
Maze Education Limited	PAY01048180	23/03/2018	545.00	Children's & Education Serv	Services
MBL Seminars Ltd	PAY01042448	07/03/2018	1000.00	Central Support and Overheads	Training
McGowan & Rutherford Ltd.	PAY01049039	28/03/2018	2128.50	Cultural and Related Serv	Goods for Resale
McKeown Psychology Associates Ltd	PAY01048329	28/03/2018	280.77	Children's & Education Serv	Services
McLaggan Smith Mugs Ltd	PAY01048551	28/03/2018	1751.10	Cultural and Related Serv	Goods for Resale
McLaggan Smith Mugs Ltd	PAY01049684	29/03/2018	1176.90	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY01046424	21/03/2018	715.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01042193	07/03/2018	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01042608	07/03/2018	1440.36	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01043791	09/03/2018	3375.92	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01046713	21/03/2018	3229.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01047746	23/03/2018	2494.20	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01050049	29/03/2018	15359.35	Non I&E	Capital Grants
Mears Limited	PAY01040868	02/03/2018	35643.73	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01040868	02/03/2018	21218.07	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01040868	02/03/2018	5523.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01040868	02/03/2018	2033.46	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01040868	02/03/2018	758411.93	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01040868	02/03/2018	1217.75	Housing Revenue Account	Services
Mears Limited	PAY01040868	02/03/2018	16486.97	Non I&E	New Construction n Conversion
Mears Limited	PAY01040868	02/03/2018	1174077.34	Non I&E	New Construction n Conversion
Mears Limited	PAY01042318	07/03/2018	2633.93	Non I&E	New Construction n Conversion
Medicrest Ltd T/A Homelands Nursing Home	PAY01046403	21/03/2018	-4164.05	Adult Social Care	Fees n Charges
Medicrest Ltd T/A Homelands Nursing Home	PAY01046403	21/03/2018	7502.69	Adult Social Care	Other Establishments
MedicX GPG Holdings Ltd	PAY01049034	28/03/2018	264.11	Library Services	Miscellaneous Expenses
Medisort Limited	PAY01044861	14/03/2018	4908.95	Environment & Regulatory Serv	Private Contractors
Meltwater (UK) Ltd	PAY01047729	23/03/2018	3250.00	Cultural and Related Serv	Miscellaneous Expenses
Mencap H & S Region 4	PAY01042430	07/03/2018	-200.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01042430	07/03/2018	2003.36	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01044615	14/03/2018	-1831.88	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01044615	14/03/2018	17045.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01047577	23/03/2018	-318.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01047577	23/03/2018	5294.69	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01049728	29/03/2018	-200.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01049728	29/03/2018	2003.36	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01042893	07/03/2018	12500.00	Non I&E	Plant Machinery n Equipment
Mendix Technology Limited	PAY01050697	29/03/2018	12500.00	Non I&E	Plant Machinery n Equipment
Meon Marketing LLP	PAY01045433	16/03/2018	593.37	Highways and Transportation	Equip't Furniture n Materials
Meraki Living Ltd	PAY01042911	07/03/2018	920.00	Housing General Fund	Rents Payable
Meraki Living Ltd	PAY01046172	16/03/2018	900.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	-5800.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	5800.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01043595	09/03/2018	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01044634	14/03/2018	500.00	Highways and Transportation	Public Transport
Metrobus Ltd	PAY01048651	28/03/2018	13841.21	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01043339	09/03/2018	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01043339	09/03/2018	24012.40	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01043339	09/03/2018	-746.64	Adult Social Care	Fees n Charges
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01043339	09/03/2018	10720.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01043339	09/03/2018	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01045501	16/03/2018	3764.29	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01043838	09/03/2018	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01043838	09/03/2018	2027.20	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01048719	28/03/2018	12442.77	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01044216	09/03/2018	-2798.32	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01044216	09/03/2018	19399.60	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01044216	09/03/2018	-11720.85	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01044216	09/03/2018	43784.24	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01044216	09/03/2018	176.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Limited	PAY01045058	14/03/2018	-1167.04	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01045058	14/03/2018	5798.80	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01048132	23/03/2018	-791.50	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01048132	23/03/2018	3733.14	Adult Social Care	Other Establishments
Miggle Limited	PAY01044831	14/03/2018	1750.00	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01047824	23/03/2018	5162.50	Non I&E	Plant Machinery n Equipment
Miggle Limited	PAY01050201	29/03/2018	600.00	Central Support and Overheads	Communications n Computing
Mile Oak Rec Action Group (MORAG)	PAY01042889	07/03/2018	450.00	Planning and Development	Grants n Subscriptions
Millimetre Limited	PAY01046488	21/03/2018	6110.00	Planning and Development	Miscellaneous Expenses
Mind	PAY01040877	02/03/2018	2248.80	Highways and Transportation	Training
Minibus Travel Services Ltd	PAY01044403	14/03/2018	3855.00	Children's & Education Serv	Other Transport Costs
Mitchell Powersystems	PAY01048683	28/03/2018	470.70	Environment & Regulatory Serv	Direct Transport Costs
Mitchells Building Services	PAY01042771	07/03/2018	7513.00	Non I&E	Capital Grants

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mitchells Building Services	PAY01048922	28/03/2018	12733.27	Non I&E	Capital Grants
Mittens Plumbing & Heating Ltd	PAY01048675	28/03/2018	2136.00	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01043306	09/03/2018	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01043306	09/03/2018	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01048432	28/03/2018	1531.77	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01048432	28/03/2018	390.75	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01048432	28/03/2018	1828.71	Adult Social Care	Other Establishments
Money Advice Plus	PAY01040802	02/03/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01040802	02/03/2018	4212.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01046384	21/03/2018	160.00	Adult Social Care	Other Establishments
Money Advice Plus	PAY01046384	21/03/2018	9217.06	Adult Social Care	Other Establishments
Money Advice Plus	PAY01049467	29/03/2018	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01049467	29/03/2018	4212.00	Adult Social Care	Other Establishments
Moonreach Ltd	PAY01049116	28/03/2018	6800.00	Children's & Education Serv	Other Establishments
Moretons Investments Ltd	PAY01041679	02/03/2018	1253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01042795	07/03/2018	5264.42	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01044015	09/03/2018	3389.28	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01044926	14/03/2018	7365.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01046006	16/03/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01046872	21/03/2018	12759.86	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01047946	23/03/2018	13973.30	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01048943	28/03/2018	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01050452	29/03/2018	1253.47	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01047525	23/03/2018	7820.13	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01049685	29/03/2018	2195.76	Non I&E	New Construction n Conversion
Moulsecoomb District Community Association	PAY01046433	21/03/2018	360.00	Public Health	Rents Payable
Moulsecoomb Forest Garden & Wildlife Project	PAY01043605	09/03/2018	500.00	Central Support and Overheads	Miscellaneous Expenses
Mr Tim Pike Counselling	PAY01043928	09/03/2018	595.00	Children's & Education Serv	Salaries
Mr Tim Pike Counselling	PAY01047868	23/03/2018	595.00	Children's & Education Serv	Salaries
MTM Property Services Ltd	PAY01048713	28/03/2018	563.50	Children's & Education Serv	Other Transfer Payments
Muddy Puddles	PAY01042803	07/03/2018	1338.79	Children's & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01044030	09/03/2018	429.00	Children's & Education Serv	Grants n Subscriptions
Murphy Associates (UK) Limited	PAY01045019	14/03/2018	2730.00	Planning and Development	Services
Museum of Transology	PAY01046983	21/03/2018	350.00	Cultural and Related Serv	Services
Musselbrook Machine Maintenance Ltd	PAY01048851	28/03/2018	292.60	Central Support and Overheads	Equip't Furniture n Materials
MV Commercials Ltd	PAY01048168	23/03/2018	2090.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01049157	28/03/2018	950.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01050846	29/03/2018	570.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
MV Commercials Ltd	PAY01050846	29/03/2018	220.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
My Baby Bunnies Childcare	PAY01043009	07/03/2018	1248.00	Children's & Education Serv	Grants n Subscriptions
My Choice Children's Homes Ltd	PAY01048424	28/03/2018	45343.20	Children's & Education Serv	Other Establishments
My First 1000 Days	PAY01042072	02/03/2018	1800.00	Planning and Development	Grants n Subscriptions
My First Friends Nursery	PAY01042461	07/03/2018	897.00	Children's & Education Serv	Grants n Subscriptions
My First Friends Nursery	PAY01043620	09/03/2018	1973.40	Children's & Education Serv	Grants n Subscriptions
My First Word	PAY01042311	07/03/2018	4161.25	Children's & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01045839	16/03/2018	750.00	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01044149	09/03/2018	2852.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
N P Dechaine Ltd	PAY01046345	21/03/2018	667.70	Non I&E	New Construction n Conversion
N.S Estates (Southern) Limited	PAY01044494	14/03/2018	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY01042227	07/03/2018	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01044429	14/03/2018	7637.00	Adult Social Care	Other Establishments
National Association of Virtual School Heads	PAY01044984	14/03/2018	299.00	Children's & Education Serv	Other Establishments
Natural History Museum Trading Company Ltd	PAY01047526	23/03/2018	3900.00	Cultural and Related Serv	Miscellaneous Expenses
Nautical Museums Trust	PAY01050877	29/03/2018	4000.00	Cultural and Related Serv	Services
Neil O'Brien Entertainment Ltd	PAY01050555	29/03/2018	-21260.08	Cultural and Related Serv	Fees n Charges
Neil O'Brien Entertainment Ltd	PAY01050555	29/03/2018	166262.50	Cultural and Related Serv	Sales
Neil O'Brien Entertainment Ltd	PAY01050555	29/03/2018	-11.00	Cultural and Related Serv	Communications n Computing
Neil O'Brien Entertainment Ltd	PAY01050555	29/03/2018	-72.00	Cultural and Related Serv	Equip't Furniture n Materials
Nelbro Group Ltd t/a Nelbro Care	PAY01044158	09/03/2018	6899.36	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01045010	14/03/2018	47482.68	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01045010	14/03/2018	6331.68	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01046138	16/03/2018	6899.36	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01046963	21/03/2018	1800.12	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01048072	23/03/2018	7928.73	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01050683	29/03/2018	140.61	Children's & Education Serv	Expenses
Nelbro Group Ltd t/a Nelbro Care	PAY01050683	29/03/2018	165.38	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01048848	28/03/2018	3000.00	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY01050249	29/03/2018	2056.22	Central Support and Overheads	Communications n Computing
Nettitude Ltd	PAY01042845	07/03/2018	1157.00	Non I&E	Plant Machinery n Equipment
New Beginnings Pre-School	PAY01042403	07/03/2018	11226.45	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01043543	09/03/2018	5760.30	Children's & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01044594	14/03/2018	944.46	Children's & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01043880	09/03/2018	1183.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01043880	09/03/2018	195.00	Central Support and Overheads	Repair Maint n Alterations
New Perspective Therapeutic Life Story Work Service	PAY01050642	29/03/2018	333.00	Children's & Education Serv	Other Transfer Payments
Newcare Homes Ltd	PAY01043557	09/03/2018	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01042468	07/03/2018	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY01045993	16/03/2018	5978.57	Children's & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY01046863	21/03/2018	642.86	Children's & Education Serv	Other Transfer Payments
Next Step Fostering Services Limited	PAY01048936	28/03/2018	3600.80	Children's & Education Serv	Other Establishments
NHS Brighton & Hove CCG	PAY01050304	29/03/2018	33000.00	Non-BHC Organisations	Miscellaneous Expenses
Nicholas James Care Hms Ld t/a Edward Hs	PAY01043323	09/03/2018	2419.36	Adult Social Care	Other Establishments
Nisbets Plc	PAY01044453	14/03/2018	247.10	Children's & Education Serv	Equip't Furniture n Materials
Nisbets Plc	PAY01044453	14/03/2018	168.69	Housing General Fund	Supporting People
Nisbets Plc	PAY01048417	28/03/2018	553.80	Children's & Education Serv	Equip't Furniture n Materials
Noonan Services Group (UK) Limited	PAY01041509	02/03/2018	2016.19	Housing Revenue Account	Services
Noonan Services Group (UK) Limited	PAY01050266	29/03/2018	2016.19	Housing Revenue Account	Services
Norfolk Square Group	PAY01048199	23/03/2018	800.00	Central Support and Overheads	Miscellaneous Expenses
Norman Mark Training	PAY01044418	14/03/2018	595.00	Children's & Education Serv	Miscellaneous Expenses
Normanton Lodge Care Home	PAY01044236	09/03/2018	1950.08	Adult Social Care	Other Establishments
Northern Commercials (Mirfield) Limited	PAY01043386	09/03/2018	457.50	Environment & Regulatory Serv	Direct Transport Costs
Northgate Public Services (UK) Ltd	PAY01041034	02/03/2018	1388.55	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01042445	07/03/2018	5110.00	Central Services to the Public	Salaries
Northgate Public Services (UK) Ltd	PAY01049754	29/03/2018	10010.00	Central Services to the Public	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Northgate Public Services (UK) Ltd	PAY01049754	29/03/2018	1398.25	Highways and Transportation	Print Stat & Gen Office Exps
Northgate Public Services (UK) Ltd	PAY01049754	29/03/2018	3444.00	Housing General Fund	Salaries
Norwood Schools Ltd	PAY01043879	09/03/2018	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01043879	09/03/2018	8536.04	Adult Social Care	Other Establishments
Norwood Schools Ltd	PAY01043879	09/03/2018	-4179.80	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01043879	09/03/2018	4179.80	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01045482	16/03/2018	234041.27	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01045482	16/03/2018	2985.12	Non I&E	New Construction n Conversion
Nottingham Rehab Ltd	PAY01045482	16/03/2018	6919.94	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01042294	07/03/2018	2203.44	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01042294	07/03/2018	-121.31	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01046436	21/03/2018	1593.37	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	1558.99	Adult Social Care	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	74249.09	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	1029.87	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	65080.46	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	1096.17	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	95677.79	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	9676.73	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	12280.50	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	42405.16	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	1938.89	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	6513.38	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	16510.60	Highways and Transportation	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	3219.68	Housing General Fund	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	8226.22	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01047391	23/03/2018	6339.11	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	536.15	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	1500.56	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	-10.89	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	825.04	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	51.00	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	-19.93	Housing General Fund	Energy Costs
Npower Ltd	PAY01048462	28/03/2018	1363.49	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01047332	23/03/2018	280656.77	Highways and Transportation	Private Contractors
NSL Ltd	PAY01048370	28/03/2018	126.04	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01048370	28/03/2018	2002.91	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01048370	28/03/2018	1205.00	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY01049432	29/03/2018	16390.00	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01049432	29/03/2018	281090.37	Highways and Transportation	Private Contractors
Nursing & Hygiene Group	PAY01042395	07/03/2018	-47.85	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01042395	07/03/2018	501.81	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01042395	07/03/2018	270.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01042395	07/03/2018	147.92	Children's & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01042395	07/03/2018	39.98	Children's & Education Serv	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01043521	09/03/2018	82.26	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01043521	09/03/2018	249.21	Adult Social Care	Clothing Uniforms n Laundry

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nursing & Hygiene Group	PAY01045654	16/03/2018	583.00	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01047554	23/03/2018	53.42	Adult Social Care	Clothing Uniforms n Laundry
Nursing & Hygiene Group	PAY01047554	23/03/2018	236.37	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01049705	29/03/2018	78.29	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01049705	29/03/2018	219.00	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01049705	29/03/2018	70.33	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01049705	29/03/2018	633.00	Adult Social Care	Equip't Furniture n Materials
Nursing Care UK Ltd	PAY01044006	09/03/2018	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01044006	09/03/2018	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01043998	09/03/2018	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY01043998	09/03/2018	1908.00	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01044565	14/03/2018	479.19	Cultural and Related Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01044565	14/03/2018	88.44	Environment & Regulatory Serv	Communications n Computing
Nycomm Ltd t/a Rocom	PAY01044565	14/03/2018	369.15	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01040977	02/03/2018	436.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01042360	07/03/2018	508.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	19.07	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	31.44	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	13.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	144.52	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	4.70	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.28	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	626.26	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	0.05	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	48.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	190.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	27.46	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	659.61	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	55.23	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	81.98	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	92.88	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	30.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	39.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	46.96	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	11.61	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	32.55	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	30.80	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	35.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	124.58	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	599.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	212.15	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	38.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	89.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.31	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	14.50	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01044563	14/03/2018	12.87	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	159.49	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	38.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	417.43	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	88.60	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	93.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	93.76	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	961.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	34.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	251.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	73.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	20.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	11.13	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	85.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	54.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	34.64	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	21.97	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	161.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	4.50	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	123.77	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	50.30	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	101.67	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	14.23	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	52.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	13.36	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.41	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	107.95	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	101.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	32.87	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	53.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	23.82	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	30.65	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	469.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	44.73	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	2.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	20.51	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	1.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	65.78	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	0.14	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	36.80	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	19.24	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	20.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	6.12	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	149.44	Cultural and Related Serv	Communications n Computing



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01044563	14/03/2018	29.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	98.44	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	91.45	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.77	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	172.87	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	106.58	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	25.19	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	53.32	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	20.73	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	39.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	76.59	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	466.89	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	156.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	34.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	160.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	39.07	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	440.38	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	142.56	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	26.68	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	122.50	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	22.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	18.02	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	1.94	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	49.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.88	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	11.35	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	30.72	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	47.22	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	34.74	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	54.87	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	2.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	12.36	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	11.70	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	18.89	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	20.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	172.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	433.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	76.58	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	694.29	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	4.74	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	119.15	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	159.26	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	51.24	Planning and Development	Communications n Computing

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01044563	14/03/2018	77.41	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	66.70	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	21.01	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	13.76	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	11.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	24.71	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	42.88	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01044563	14/03/2018	59.83	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01049682	29/03/2018	1266.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01049682	29/03/2018	1322.59	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01042396	07/03/2018	19185.77	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01043522	09/03/2018	6533.80	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01044587	14/03/2018	594.66	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01046555	21/03/2018	1230.00	Children's & Education Serv	Grants n Subscriptions
Oak Mount Care Home	PAY01044229	09/03/2018	-609.76	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01044229	09/03/2018	2232.16	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01043523	09/03/2018	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01043523	09/03/2018	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01043523	09/03/2018	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01043523	09/03/2018	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01044024	09/03/2018	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01044024	09/03/2018	23716.04	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01043273	09/03/2018	-1751.20	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01043273	09/03/2018	5284.80	Adult Social Care	Other Establishments
Objective Corporation UK Ltd	PAY01045001	14/03/2018	30000.00	Environment & Regulatory Serv	Communications n Computing
Odyssey Learning & Development Ltd	PAY01044245	09/03/2018	345.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01044245	09/03/2018	345.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01044245	09/03/2018	691.40	Environment & Regulatory Serv	Training
Office Depot (UK) Ltd	PAY01049687	29/03/2018	188.40	Adult Social Care	Catering
Office Depot (UK) Ltd	PAY01049687	29/03/2018	0.58	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	55.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	74.64	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	0.87	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	170.68	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	26.88	Adult Social Care	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	521.88	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	128.65	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	310.17	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	176.94	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	10.84	Adult Social Care	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	372.58	Adult Social Care	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01049687	29/03/2018	344.43	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	181.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	157.23	Adult Social Care	Print Stat & Gen Office Exps

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01049687	29/03/2018	37.73	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	41.98	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	85.80	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	122.40	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	8.35	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	19.68	Central Support and Overheads	Catering
Office Depot (UK) Ltd	PAY01049687	29/03/2018	183.20	Central Support and Overheads	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	29.46	Central Support and Overheads	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01049687	29/03/2018	-27.02	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	206.64	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	93.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	243.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	131.82	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	36.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	9.97	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	79.18	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	295.17	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	119.60	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	5.01	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	130.00	Children's & Education Serv	Communications n Computing
Office Depot (UK) Ltd	PAY01049687	29/03/2018	296.49	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	122.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	164.35	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	7.92	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	50.27	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	122.45	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	75.49	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	75.52	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	32.91	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	50.33	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	57.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	36.48	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	62.05	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	43.88	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	34.76	Children's & Education Serv	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01049687	29/03/2018	433.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	44.79	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	5.14	Children's & Education Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	30.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	158.59	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	36.72	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	76.41	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	41.19	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	92.56	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	51.25	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	216.10	Cultural and Related Serv	Catering
Office Depot (UK) Ltd	PAY01049687	29/03/2018	39.26	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot (UK) Ltd	PAY01049687	29/03/2018	19.32	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	42.41	Cultural and Related Serv	Services
Office Depot (UK) Ltd	PAY01049687	29/03/2018	22.99	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	37.13	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	33.97	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	85.92	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	103.91	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	922.15	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	37.77	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	85.63	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	28.44	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	15.12	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	16.76	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	555.11	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	40.45	Highways and Transportation	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01049687	29/03/2018	40.45	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	51.00	Highways and Transportation	Equip't Furniture n Materials
Office Depot (UK) Ltd	PAY01049687	29/03/2018	65.16	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	198.57	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	61.14	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	47.17	Housing General Fund	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	376.03	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	1.90	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	248.28	Library Services	Contributions
Office Depot (UK) Ltd	PAY01049687	29/03/2018	183.09	Library Services	Catering
Office Depot (UK) Ltd	PAY01049687	29/03/2018	26.40	Library Services	Miscellaneous Expenses
Office Depot (UK) Ltd	PAY01049687	29/03/2018	180.68	Library Services	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	30.65	Planning and Development	Print Stat & Gen Office Exps
Office Depot (UK) Ltd	PAY01049687	29/03/2018	85.05	Public Health	Print Stat & Gen Office Exps
Office Furniture Online	PAY01046684	21/03/2018	356.25	Environment & Regulatory Serv	Equip't Furniture n Materials
OH Assist Ltd Trading as HELP Employee Assistance	PAY01046979	21/03/2018	4627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01050734	29/03/2018	4627.53	Central Support and Overheads	Misc Employee Costs
Ohisama Ahaha	PAY01048908	28/03/2018	2000.00	Planning and Development	Grants n Subscriptions
OLM Systems Ltd	PAY01046359	21/03/2018	5000.00	Non I&E	Plant Machinery n Equipment
OneHRLimited	PAY01047107	21/03/2018	500.00	Cultural and Related Serv	Services
ONYX Facilities Services	PAY01042695	07/03/2018	387.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01043905	09/03/2018	6342.00	Non I&E	New Construction n Conversion
ONYX Facilities Services	PAY01046787	21/03/2018	57.00	Housing Revenue Account	Repair Maint n Alterations
ONYX Facilities Services	PAY01046787	21/03/2018	62672.68	Non I&E	New Construction n Conversion
Oomph Ltd	PAY01046920	21/03/2018	331.60	Library Services	Print Stat & Gen Office Exps
Optelec Limited	PAY01045788	16/03/2018	344.36	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY01048749	28/03/2018	246.97	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01045658	16/03/2018	739.27	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01048606	28/03/2018	356.74	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01048751	28/03/2018	520.70	Children's & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01048494	28/03/2018	711.16	Adult Social Care	Training
Orange Grove Fostercare	PAY01048372	28/03/2018	6257.60	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orbis Protect Ltd	PAY01049453	29/03/2018	749.80	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01045811	16/03/2018	33577.20	Housing General Fund	Services
Orchard Day Nursery	PAY01043551	09/03/2018	1103.70	Children's & Education Serv	Grants n Subscriptions
Orchard Leigh Camphill Community	PAY01049508	29/03/2018	2574.00	Adult Social Care	Other Establishments
Orion Lightning Protection Ltd	PAY01048504	28/03/2018	240.00	Central Support and Overheads	Repair Maint n Alterations
Osborne Clarke LLP	PAY01044887	14/03/2018	20082.50	Non I&E	New Construction n Conversion
Outlook Foundation	PAY01042195	07/03/2018	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01042195	07/03/2018	29640.80	Adult Social Care	Other Establishments
Outreach 3Way	PAY01044701	14/03/2018	-200.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01044701	14/03/2018	20690.69	Adult Social Care	Other Establishments
Outreach 3Way	PAY01049879	29/03/2018	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01049879	29/03/2018	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01042467	07/03/2018	1815.00	Children's & Education Serv	Grants n Subscriptions
Owl Bookbinding Ltd	PAY01046964	21/03/2018	935.00	Environment & Regulatory Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY01043937	09/03/2018	559.20	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01044883	14/03/2018	96.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01044883	14/03/2018	15217.60	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01044883	14/03/2018	39439.74	Children's & Education Serv	Other Transfer Payments
Oxford Consultants for Social Inclusion Ltd	PAY01046610	21/03/2018	8000.00	Public Health	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY01042367	07/03/2018	730.00	Cultural and Related Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01047533	23/03/2018	2005.83	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01047533	23/03/2018	6730.22	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01048557	28/03/2018	2100.00	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01049688	29/03/2018	4450.00	Cultural and Related Serv	Repair Maint n Alterations
P F K Ling Limited	PAY01050859	29/03/2018	7200.00	Cultural and Related Serv	Contract Hire n Operating Leas
P G Bish Ltd T/As Access Mobility	PAY01042220	07/03/2018	7269.85	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01043252	09/03/2018	9223.59	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01044419	14/03/2018	3921.50	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01046355	21/03/2018	494.80	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01049441	29/03/2018	10284.33	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01049441	29/03/2018	5603.82	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01041009	02/03/2018	838.37	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01041009	02/03/2018	10938.78	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01042427	07/03/2018	1027.28	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01042427	07/03/2018	799.30	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01042427	07/03/2018	513.71	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01042427	07/03/2018	325.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01043577	09/03/2018	6107.00	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01049725	29/03/2018	1028.00	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01047574	23/03/2018	1250.00	Cultural and Related Serv	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01048626	28/03/2018	297.14	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01048626	28/03/2018	585.00	Library Services	Fixtures and Fittings
P R Signals Ltd	PAY01044683	14/03/2018	7680.00	Non I&E	Plant Machinery n Equipment
P R Signals Ltd	PAY01049834	29/03/2018	2990.00	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01043332	09/03/2018	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01043332	09/03/2018	5178.00	Adult Social Care	Other Establishments
Packham Construction	PAY01049559	29/03/2018	2848.25	Housing General Fund	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pagoda Security & Facilities Management Ltd	PAY01045082	14/03/2018	542.50	Cultural and Related Serv	Repair Maint n Alterations
Pagoda Security & Facilities Management Ltd	PAY01045082	14/03/2018	922.25	Cultural and Related Serv	Training
Pallant House Gallery	PAY01047739	23/03/2018	13042.50	Non I&E	Capital Grants
Panova Lifts Limited	PAY01050814	29/03/2018	21958.00	Non I&E	New Construction n Conversion
Paper HighTrading LLP	PAY01049183	28/03/2018	619.12	Cultural and Related Serv	Goods for Resale
Papergraphics Ltd	PAY01041143	02/03/2018	332.55	Central Support and Overheads	Equip't Furniture n Materials
Parish Church of Saint Luke	PAY01042621	07/03/2018	285.00	Public Health	Rents Payable
Park Social Work Solutions Ltd	PAY01048184	23/03/2018	581.25	Children's & Education Serv	Services
Parkcare Homes (No 2) Ltd t/a Sapphire House	PAY01045108	14/03/2018	20836.71	Adult Social Care	Other Establishments
Parkmarks Southern Ltd	PAY01046989	21/03/2018	4120.00	Central Support and Overheads	Repair Maint n Alterations
Parkrun Ltd	PAY01047849	23/03/2018	3000.00	Central Support and Overheads	Miscellaneous Expenses
Parkside Lodge Care Home	PAY01044196	09/03/2018	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01044196	09/03/2018	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01043257	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01043257	09/03/2018	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01043257	09/03/2018	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01043257	09/03/2018	60579.96	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01046750	21/03/2018	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY01050149	29/03/2018	6400.00	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01045025	14/03/2018	1500.00	Housing Revenue Account	Services
PART (Guarantee) Ltd t/a Parity Trust	PAY01048634	28/03/2018	5950.00	Non I&E	Capital Grants
Parts Alliance Group t/a Car Parts & Accessories	PAY01042754	07/03/2018	39.76	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01042754	07/03/2018	919.57	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01043963	09/03/2018	110.93	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01043963	09/03/2018	1336.42	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01045955	16/03/2018	33.13	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01045955	16/03/2018	739.09	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01047898	23/03/2018	183.56	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01047898	23/03/2018	167.00	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01050357	29/03/2018	109.54	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01050357	29/03/2018	345.90	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01047598	23/03/2018	3166.67	Housing General Fund	Supporting People
PAT Central Ltd	PAY01048952	28/03/2018	248.25	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01043524	09/03/2018	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01043524	09/03/2018	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01043524	09/03/2018	-2678.68	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01043524	09/03/2018	14688.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01046557	21/03/2018	144.90	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01046557	21/03/2018	24.00	Non-BHC Organisations	Miscellaneous Expenses
Patcham Nursing Home	PAY01047555	23/03/2018	-855.94	Adult Social Care	Fees n Charges
Patcham Village Pre-School	PAY01042268	07/03/2018	4323.00	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01043305	09/03/2018	1973.40	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01044472	14/03/2018	373.65	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01044190	09/03/2018	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01044190	09/03/2018	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01046018	16/03/2018	18425.00	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01046018	16/03/2018	8400.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PATROL	PAY01042526	07/03/2018	10575.60	Highways and Transportation	Other Establishments
Pavilion Electrics Ltd	PAY01044567	14/03/2018	208.50	Cultural and Related Serv	Equip't Furniture n Materials
Pavilion Properties	PAY01042558	07/03/2018	315.00	Housing General Fund	Other Establishments
PayByPhone (UK) Ltd	PAY01043927	09/03/2018	45095.81	Highways and Transportation	Private Contractors
<i>Payment to Individual</i>	PAY517065	01/03/2018	-160.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY517065	01/03/2018	776.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY517074	01/03/2018	408.00	Environment & Regulatory Serv	Fees n Charges
<i>Payment to individual</i>	PAY517089	01/03/2018	423.00	Highways and Transportation	Fees n Charges
<i>Payment to Individual</i>	PAY517103	01/03/2018	672.50	Children`s & Education Serv	Salaries
<i>Payment to Individual</i>	PAY01040760	02/03/2018	1000.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040761	02/03/2018	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040762	02/03/2018	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040763	02/03/2018	-148.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040763	02/03/2018	872.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040764	02/03/2018	2398.65	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040765	02/03/2018	797.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040766	02/03/2018	336.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040767	02/03/2018	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040767	02/03/2018	355.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040770	02/03/2018	480.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040772	02/03/2018	126.30	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01040772	02/03/2018	1269.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01040773	02/03/2018	768.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01040775	02/03/2018	1228.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01040776	02/03/2018	414.00	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01040778	02/03/2018	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040783	02/03/2018	-68.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040783	02/03/2018	1217.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040788	02/03/2018	847.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040791	02/03/2018	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040793	02/03/2018	-724.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040793	02/03/2018	5282.80	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040798	02/03/2018	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040799	02/03/2018	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01040804	02/03/2018	-208.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040804	02/03/2018	800.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040808	02/03/2018	2441.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040811	02/03/2018	426.00	Adult Social Care	Public Transport
<i>Payment to Individual</i>	PAY01040812	02/03/2018	-164.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040812	02/03/2018	1224.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040813	02/03/2018	726.60	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040814	02/03/2018	3066.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040821	02/03/2018	-124.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040821	02/03/2018	3829.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040824	02/03/2018	-212.00	Adult Social Care	Fees n Charges
<i>Payment to Individual</i>	PAY01040824	02/03/2018	2315.20	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY01040827	02/03/2018	5882.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01040829	02/03/2018	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040834	02/03/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040834	02/03/2018	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01040840	02/03/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040840	02/03/2018	2302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040841	02/03/2018	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040842	02/03/2018	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040843	02/03/2018	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040847	02/03/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040847	02/03/2018	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040848	02/03/2018	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040849	02/03/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040850	02/03/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040851	02/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040851	02/03/2018	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040852	02/03/2018	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01040853	02/03/2018	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01040854	02/03/2018	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040858	02/03/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040858	02/03/2018	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040859	02/03/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040859	02/03/2018	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01040862	02/03/2018	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040863	02/03/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040863	02/03/2018	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01040864	02/03/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01040867	02/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040867	02/03/2018	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040869	02/03/2018	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01040870	02/03/2018	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY01040872	02/03/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040872	02/03/2018	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01040873	02/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040873	02/03/2018	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040875	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040876	02/03/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01040879	02/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040880	02/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01040880	02/03/2018	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01040890	02/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01040891	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040891	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040892	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040893	02/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040893	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040893	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01040894	02/03/2018	422.00	Children's & Education Serv	Other Establishments





# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01040951	02/03/2018	4319.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040952	02/03/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040952	02/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040954	02/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040961	02/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040962	02/03/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040965	02/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01040967	02/03/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041002	02/03/2018	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041003	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041019	02/03/2018	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01041020	02/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041020	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041020	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041022	02/03/2018	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041023	02/03/2018	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041024	02/03/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041026	02/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041027	02/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041028	02/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041028	02/03/2018	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041029	02/03/2018	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041031	02/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041031	02/03/2018	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041035	02/03/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041035	02/03/2018	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041036	02/03/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041037	02/03/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041039	02/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041041	02/03/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041041	02/03/2018	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041042	02/03/2018	1131.05	Adult Social Care	Other Establishments
Payment to Individual	PAY01041043	02/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041043	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041043	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041044	02/03/2018	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041047	02/03/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041049	02/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041049	02/03/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041050	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041054	02/03/2018	996.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041057	02/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041058	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041059	02/03/2018	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041061	02/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041063	02/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041063	02/03/2018	696.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041064	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041065	02/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041066	02/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041067	02/03/2018	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01041068	02/03/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041069	02/03/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041071	02/03/2018	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041072	02/03/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041073	02/03/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041074	02/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041074	02/03/2018	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041075	02/03/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041075	02/03/2018	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041077	02/03/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041077	02/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041078	02/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041083	02/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041084	02/03/2018	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041085	02/03/2018	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041086	02/03/2018	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041088	02/03/2018	1020.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041089	02/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041089	02/03/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041090	02/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041095	02/03/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041095	02/03/2018	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041098	02/03/2018	222.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041098	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041098	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041099	02/03/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041100	02/03/2018	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041102	02/03/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041102	02/03/2018	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041103	02/03/2018	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041104	02/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041105	02/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041106	02/03/2018	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041107	02/03/2018	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041108	02/03/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041108	02/03/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041109	02/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041112	02/03/2018	939.14	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041113	02/03/2018	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041114	02/03/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041114	02/03/2018	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041115	02/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041115	02/03/2018	797.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041116	02/03/2018	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041117	02/03/2018	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041118	02/03/2018	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041119	02/03/2018	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041121	02/03/2018	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041122	02/03/2018	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041123	02/03/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041123	02/03/2018	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041124	02/03/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041124	02/03/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041125	02/03/2018	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01041127	02/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041127	02/03/2018	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041128	02/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041129	02/03/2018	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041130	02/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041131	02/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041131	02/03/2018	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041133	02/03/2018	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041134	02/03/2018	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041135	02/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041136	02/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041137	02/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041137	02/03/2018	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041138	02/03/2018	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041139	02/03/2018	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041140	02/03/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041140	02/03/2018	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041141	02/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041141	02/03/2018	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041144	02/03/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01041146	02/03/2018	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041147	02/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041148	02/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041148	02/03/2018	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041149	02/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041150	02/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041151	02/03/2018	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041153	02/03/2018	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041154	02/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041155	02/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041155	02/03/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041156	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041157	02/03/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041157	02/03/2018	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041158	02/03/2018	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041163	02/03/2018	-128.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041163	02/03/2018	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041164	02/03/2018	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041167	02/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041168	02/03/2018	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041169	02/03/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041170	02/03/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041170	02/03/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041171	02/03/2018	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041172	02/03/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041173	02/03/2018	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041175	02/03/2018	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041177	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041178	02/03/2018	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041179	02/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041179	02/03/2018	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041180	02/03/2018	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01041181	02/03/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041182	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041183	02/03/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041184	02/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041186	02/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01041187	02/03/2018	-1360.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041187	02/03/2018	629.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041187	02/03/2018	1691.71	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041188	02/03/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041189	02/03/2018	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041190	02/03/2018	1078.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041191	02/03/2018	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041195	02/03/2018	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01041196	02/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041197	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041198	02/03/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041198	02/03/2018	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041200	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041203	02/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041204	02/03/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041204	02/03/2018	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041205	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041206	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041207	02/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041208	02/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041208	02/03/2018	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041211	02/03/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041211	02/03/2018	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041212	02/03/2018	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041214	02/03/2018	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041215	02/03/2018	-212.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041215	02/03/2018	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041217	02/03/2018	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041220	02/03/2018	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041220	02/03/2018	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041221	02/03/2018	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041222	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041224	02/03/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041224	02/03/2018	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041225	02/03/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041225	02/03/2018	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041226	02/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041228	02/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041230	02/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041230	02/03/2018	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041231	02/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041231	02/03/2018	2496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041232	02/03/2018	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041233	02/03/2018	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041234	02/03/2018	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041235	02/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041235	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041236	02/03/2018	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041237	02/03/2018	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041238	02/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041239	02/03/2018	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041240	02/03/2018	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041243	02/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041243	02/03/2018	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041244	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041245	02/03/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041248	02/03/2018	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041249	02/03/2018	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041250	02/03/2018	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041252	02/03/2018	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041253	02/03/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041256	02/03/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041257	02/03/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041257	02/03/2018	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041258	02/03/2018	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041260	02/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041260	02/03/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041261	02/03/2018	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041261	02/03/2018	1876.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041263	02/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041264	02/03/2018	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041266	02/03/2018	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041267	02/03/2018	346.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041269	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041271	02/03/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01041271	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041272	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041273	02/03/2018	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041274	02/03/2018	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041275	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041277	02/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041278	02/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041280	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041281	02/03/2018	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041284	02/03/2018	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041285	02/03/2018	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041286	02/03/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041287	02/03/2018	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041288	02/03/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041288	02/03/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041289	02/03/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041289	02/03/2018	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041290	02/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041290	02/03/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041291	02/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041292	02/03/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041293	02/03/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041293	02/03/2018	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041294	02/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041295	02/03/2018	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041296	02/03/2018	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041297	02/03/2018	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041298	02/03/2018	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041302	02/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041302	02/03/2018	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041303	02/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041304	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041306	02/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041307	02/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041307	02/03/2018	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041309	02/03/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041309	02/03/2018	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01041310	02/03/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041313	02/03/2018	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041314	02/03/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041314	02/03/2018	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041316	02/03/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041316	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041318	02/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041322	02/03/2018	-188.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041322	02/03/2018	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041323	02/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041323	02/03/2018	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041324	02/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041324	02/03/2018	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041325	02/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041327	02/03/2018	620.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041331	02/03/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041331	02/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041334	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041336	02/03/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041337	02/03/2018	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041339	02/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041339	02/03/2018	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041340	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041343	02/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041344	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041345	02/03/2018	3760.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01041348	02/03/2018	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041349	02/03/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041349	02/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041350	02/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041350	02/03/2018	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041351	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041353	02/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041353	02/03/2018	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041354	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041355	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041357	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041358	02/03/2018	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041359	02/03/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041359	02/03/2018	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041360	02/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041360	02/03/2018	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041361	02/03/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041361	02/03/2018	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041362	02/03/2018	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041363	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041364	02/03/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041364	02/03/2018	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041367	02/03/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041367	02/03/2018	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041368	02/03/2018	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041369	02/03/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041370	02/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041371	02/03/2018	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041372	02/03/2018	598.40	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041373	02/03/2018	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041374	02/03/2018	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041375	02/03/2018	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041376	02/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041377	02/03/2018	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041378	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041379	02/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041380	02/03/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041380	02/03/2018	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041381	02/03/2018	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041382	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041382	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041383	02/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041386	02/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041389	02/03/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041389	02/03/2018	398.30	Adult Social Care	Other Establishments
Payment to Individual	PAY01041390	02/03/2018	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041391	02/03/2018	1285.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041391	02/03/2018	-980.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041392	02/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041395	02/03/2018	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041395	02/03/2018	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01041396	02/03/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041396	02/03/2018	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01041397	02/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041399	02/03/2018	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041402	02/03/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041402	02/03/2018	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041403	02/03/2018	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041404	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041405	02/03/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041406	02/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041406	02/03/2018	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041407	02/03/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041411	02/03/2018	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041413	02/03/2018	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041414	02/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041415	02/03/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041415	02/03/2018	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041416	02/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041419	02/03/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041419	02/03/2018	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041420	02/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041422	02/03/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041425	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041426	02/03/2018	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041428	02/03/2018	-88.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041428	02/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041429	02/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041430	02/03/2018	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041433	02/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041433	02/03/2018	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041434	02/03/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041435	02/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041435	02/03/2018	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041437	02/03/2018	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041438	02/03/2018	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041441	02/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041444	02/03/2018	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041445	02/03/2018	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041446	02/03/2018	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041447	02/03/2018	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041448	02/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041448	02/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041449	02/03/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041449	02/03/2018	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041451	02/03/2018	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041452	02/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041453	02/03/2018	1365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041456	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041457	02/03/2018	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041462	02/03/2018	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041463	02/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041464	02/03/2018	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041466	02/03/2018	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041467	02/03/2018	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041469	02/03/2018	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041471	02/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041472	02/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041472	02/03/2018	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041473	02/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041474	02/03/2018	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041475	02/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041477	02/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041478	02/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041478	02/03/2018	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041479	02/03/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041479	02/03/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041481	02/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041481	02/03/2018	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041483	02/03/2018	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01041484	02/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041484	02/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041486	02/03/2018	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041489	02/03/2018	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041490	02/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041491	02/03/2018	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041492	02/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041493	02/03/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041496	02/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041497	02/03/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041497	02/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041498	02/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041498	02/03/2018	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041499	02/03/2018	660.00	Central Support and Overheads	Services
Payment to Individual	PAY01041502	02/03/2018	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041503	02/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041503	02/03/2018	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041505	02/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041505	02/03/2018	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041506	02/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041510	02/03/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041510	02/03/2018	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041513	02/03/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041513	02/03/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041514	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041519	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041520	02/03/2018	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041522	02/03/2018	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041523	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041524	02/03/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041525	02/03/2018	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041526	02/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041528	02/03/2018	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041529	02/03/2018	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041530	02/03/2018	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041532	02/03/2018	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041533	02/03/2018	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041534	02/03/2018	1773.15	Adult Social Care	Other Establishments
Payment to Individual	PAY01041538	02/03/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041541	02/03/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041541	02/03/2018	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041542	02/03/2018	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041543	02/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041543	02/03/2018	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041544	02/03/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041544	02/03/2018	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041545	02/03/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041548	02/03/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041549	02/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041550	02/03/2018	381.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041552	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041553	02/03/2018	685.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01041554	02/03/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041554	02/03/2018	3332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041555	02/03/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041555	02/03/2018	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01041558	02/03/2018	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041559	02/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041562	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041563	02/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041564	02/03/2018	2140.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01041566	02/03/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041567	02/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041567	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041567	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041569	02/03/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041569	02/03/2018	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041572	02/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041573	02/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041573	02/03/2018	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041575	02/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041576	02/03/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041577	02/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041578	02/03/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041579	02/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041581	02/03/2018	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041584	02/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041585	02/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041586	02/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041587	02/03/2018	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041589	02/03/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041591	02/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041591	02/03/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041593	02/03/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041596	02/03/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041598	02/03/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041599	02/03/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041599	02/03/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041602	02/03/2018	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041603	02/03/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041604	02/03/2018	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041605	02/03/2018	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041607	02/03/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041607	02/03/2018	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041608	02/03/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041608	02/03/2018	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041609	02/03/2018	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041610	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041611	02/03/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041612	02/03/2018	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041614	02/03/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041615	02/03/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041616	02/03/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041616	02/03/2018	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041617	02/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041617	02/03/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041618	02/03/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041618	02/03/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041619	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041620	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041623	02/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041623	02/03/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041626	02/03/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041629	02/03/2018	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041630	02/03/2018	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041631	02/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041632	02/03/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041633	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041634	02/03/2018	1220.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041636	02/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041636	02/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041637	02/03/2018	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041638	02/03/2018	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041641	02/03/2018	4650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041643	02/03/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041646	02/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041646	02/03/2018	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041647	02/03/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041651	02/03/2018	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041652	02/03/2018	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041657	02/03/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041658	02/03/2018	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041659	02/03/2018	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041663	02/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041664	02/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041664	02/03/2018	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041665	02/03/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041666	02/03/2018	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01041667	02/03/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041667	02/03/2018	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041671	02/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041672	02/03/2018	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041673	02/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041675	02/03/2018	65.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041675	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041676	02/03/2018	529.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041677	02/03/2018	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041678	02/03/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041678	02/03/2018	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041680	02/03/2018	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041682	02/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041682	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041683	02/03/2018	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041685	02/03/2018	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041686	02/03/2018	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041687	02/03/2018	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041688	02/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041688	02/03/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041690	02/03/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041693	02/03/2018	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041696	02/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041697	02/03/2018	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041698	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041699	02/03/2018	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041701	02/03/2018	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041702	02/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01041704	02/03/2018	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041705	02/03/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041705	02/03/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041706	02/03/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041706	02/03/2018	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041707	02/03/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041707	02/03/2018	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041708	02/03/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041708	02/03/2018	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041710	02/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041710	02/03/2018	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041711	02/03/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041712	02/03/2018	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01041713	02/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041716	02/03/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041720	02/03/2018	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041721	02/03/2018	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041722	02/03/2018	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041723	02/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041724	02/03/2018	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041725	02/03/2018	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041726	02/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041727	02/03/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041728	02/03/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041728	02/03/2018	524.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041730	02/03/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041731	02/03/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041734	02/03/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041736	02/03/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041737	02/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041738	02/03/2018	556.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041739	02/03/2018	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01041740	02/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041740	02/03/2018	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041741	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041742	02/03/2018	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041743	02/03/2018	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041744	02/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041747	02/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041748	02/03/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041748	02/03/2018	1045.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041749	02/03/2018	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041750	02/03/2018	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041753	02/03/2018	1680.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041755	02/03/2018	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041757	02/03/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041757	02/03/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041758	02/03/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041759	02/03/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041760	02/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041761	02/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041764	02/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041765	02/03/2018	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041766	02/03/2018	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041767	02/03/2018	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041768	02/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041768	02/03/2018	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041769	02/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041770	02/03/2018	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041771	02/03/2018	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041775	02/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041776	02/03/2018	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041779	02/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041779	02/03/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041780	02/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041780	02/03/2018	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041781	02/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041782	02/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041784	02/03/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041784	02/03/2018	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041786	02/03/2018	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041789	02/03/2018	2031.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041790	02/03/2018	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041792	02/03/2018	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041794	02/03/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041799	02/03/2018	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041800	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041801	02/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041801	02/03/2018	1012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041802	02/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041802	02/03/2018	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041805	02/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041807	02/03/2018	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041809	02/03/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041809	02/03/2018	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041814	02/03/2018	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041815	02/03/2018	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041818	02/03/2018	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041819	02/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041821	02/03/2018	898.67	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041826	02/03/2018	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041827	02/03/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041828	02/03/2018	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041830	02/03/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041832	02/03/2018	1219.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041834	02/03/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041834	02/03/2018	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041835	02/03/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041837	02/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041838	02/03/2018	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041842	02/03/2018	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041842	02/03/2018	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041844	02/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041846	02/03/2018	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041847	02/03/2018	3903.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041851	02/03/2018	316.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041852	02/03/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041853	02/03/2018	-448.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041853	02/03/2018	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041854	02/03/2018	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041854	02/03/2018	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041855	02/03/2018	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041857	02/03/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041857	02/03/2018	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041860	02/03/2018	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041864	02/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041865	02/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041867	02/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041868	02/03/2018	-156.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041868	02/03/2018	495.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041869	02/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041869	02/03/2018	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041872	02/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041873	02/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041879	02/03/2018	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041880	02/03/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041880	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041882	02/03/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041884	02/03/2018	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041885	02/03/2018	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041888	02/03/2018	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041889	02/03/2018	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041890	02/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041891	02/03/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041891	02/03/2018	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041892	02/03/2018	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041892	02/03/2018	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041893	02/03/2018	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041894	02/03/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041896	02/03/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041896	02/03/2018	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041897	02/03/2018	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041898	02/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041898	02/03/2018	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041899	02/03/2018	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041900	02/03/2018	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041904	02/03/2018	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041908	02/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041912	02/03/2018	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041912	02/03/2018	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041914	02/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041915	02/03/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041915	02/03/2018	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041916	02/03/2018	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041917	02/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041919	02/03/2018	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041920	02/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041920	02/03/2018	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041921	02/03/2018	399.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01041922	02/03/2018	4406.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01041926	02/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041930	02/03/2018	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01041931	02/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041934	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041935	02/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041936	02/03/2018	526.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01041937	02/03/2018	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041940	02/03/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041941	02/03/2018	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041943	02/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041945	02/03/2018	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041947	02/03/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041947	02/03/2018	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041948	02/03/2018	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041950	02/03/2018	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041951	02/03/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041954	02/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041955	02/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041955	02/03/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041958	02/03/2018	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041958	02/03/2018	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041959	02/03/2018	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041959	02/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01041961	02/03/2018	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041962	02/03/2018	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01041963	02/03/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041963	02/03/2018	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041965	02/03/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041973	02/03/2018	715.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041974	02/03/2018	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01041975	02/03/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01041977	02/03/2018	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041977	02/03/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041979	02/03/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041980	02/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041980	02/03/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041983	02/03/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01041984	02/03/2018	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041984	02/03/2018	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01041985	02/03/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041985	02/03/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041987	02/03/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041987	02/03/2018	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01041989	02/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041989	02/03/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01041993	02/03/2018	280.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041994	02/03/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01041994	02/03/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01041995	02/03/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01041999	02/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042000	02/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042005	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042005	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01042009	02/03/2018	1100.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042010	02/03/2018	423.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01042011	02/03/2018	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042011	02/03/2018	1524.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042016	02/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042017	02/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042017	02/03/2018	872.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01042018	02/03/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01042019	02/03/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042019	02/03/2018	1206.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01042021	02/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042021	02/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042025	02/03/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01042026	02/03/2018	5400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042027	02/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042031	02/03/2018	562.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01042032	02/03/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042032	02/03/2018	736.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042033	02/03/2018	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042033	02/03/2018	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042035	02/03/2018	625.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01042036	02/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042038	02/03/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042039	02/03/2018	787.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01042040	02/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042044	02/03/2018	2224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01042045	02/03/2018	-632.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042045	02/03/2018	964.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01042046	02/03/2018	4034.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01042047	02/03/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01042048	02/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042050	02/03/2018	1990.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01042052	02/03/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042053	02/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042054	02/03/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01042055	02/03/2018	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01042056	02/03/2018	-324.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042056	02/03/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01042062	02/03/2018	-136.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042062	02/03/2018	593.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01042063	02/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042064	02/03/2018	712.93	Adult Social Care	Other Establishments
Payment to Individual	PAY01042076	02/03/2018	388.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01042186	07/03/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01042186	07/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042189	07/03/2018	-948.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042189	07/03/2018	3046.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01042191	07/03/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042191	07/03/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01042192	07/03/2018	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01042199	07/03/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042199	07/03/2018	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01042221	07/03/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042221	07/03/2018	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01042232	07/03/2018	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01042234	07/03/2018	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042234	07/03/2018	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01042236	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042243	07/03/2018	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042250	07/03/2018	528.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042259	07/03/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042259	07/03/2018	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01042266	07/03/2018	3000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01042288	07/03/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042290	07/03/2018	660.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042291	07/03/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042292	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042293	07/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042302	07/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042309	07/03/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01042310	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042315	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042316	07/03/2018	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042332	07/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042349	07/03/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042349	07/03/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01042350	07/03/2018	-400.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042350	07/03/2018	2669.42	Adult Social Care	Other Establishments
Payment to Individual	PAY01042351	07/03/2018	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01042353	07/03/2018	1000.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01042405	07/03/2018	-380.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042405	07/03/2018	4602.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01042420	07/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042420	07/03/2018	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01042439	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042444	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042446	07/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042447	07/03/2018	1413.06	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042450	07/03/2018	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042450	07/03/2018	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01042451	07/03/2018	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042452	07/03/2018	261.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042454	07/03/2018	1050.00	Children's & Education Serv	Services
Payment to Individual	PAY01042460	07/03/2018	476.00	Children's & Education Serv	Grants n Subscriptions

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01042464	07/03/2018	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01042464	07/03/2018	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01042471	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042479	07/03/2018	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042479	07/03/2018	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01042480	07/03/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042485	07/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042495	07/03/2018	824.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042496	07/03/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042497	07/03/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042501	07/03/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042501	07/03/2018	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01042503	07/03/2018	1625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042505	07/03/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042506	07/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042507	07/03/2018	380.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042508	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042512	07/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042516	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042517	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042519	07/03/2018	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042521	07/03/2018	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042521	07/03/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01042522	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042523	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042524	07/03/2018	1077.38	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01042525	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042527	07/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042528	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042534	07/03/2018	350.00	Children's & Education Serv	Services
Payment to Individual	PAY01042539	07/03/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042540	07/03/2018	665.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01042542	07/03/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042544	07/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042546	07/03/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042548	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042552	07/03/2018	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042553	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042554	07/03/2018	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042554	07/03/2018	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01042555	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042559	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042564	07/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042565	07/03/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042569	07/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042579	07/03/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042591	07/03/2018	29.85	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01042591	07/03/2018	278.24	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01042592	07/03/2018	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042597	07/03/2018	422.00	Adult Social Care	Training
Payment to Individual	PAY01042597	07/03/2018	358.00	Central Support and Overheads	Training
Payment to Individual	PAY01042601	07/03/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042606	07/03/2018	330.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042609	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042613	07/03/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042614	07/03/2018	4642.97	Adult Social Care	Other Establishments
Payment to Individual	PAY01042614	07/03/2018	176.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042615	07/03/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042627	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042631	07/03/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042631	07/03/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01042632	07/03/2018	740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042634	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042636	07/03/2018	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01042639	07/03/2018	428.52	Children's & Education Serv	Services
Payment to Individual	PAY01042646	07/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042647	07/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042648	07/03/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042651	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042658	07/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042669	07/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042673	07/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042674	07/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042680	07/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042686	07/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042688	07/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042690	07/03/2018	1000.00	Children's & Education Serv	Services
Payment to Individual	PAY01042692	07/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042694	07/03/2018	605.00	Central Support and Overheads	Services
Payment to Individual	PAY01042696	07/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042698	07/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042704	07/03/2018	11443.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01042718	07/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042719	07/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042725	07/03/2018	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01042730	07/03/2018	2700.00	Children's & Education Serv	Services
Payment to Individual	PAY01042737	07/03/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042742	07/03/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042746	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042747	07/03/2018	4994.42	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042748	07/03/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042757	07/03/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042758	07/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042758	07/03/2018	1751.88	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01042759	07/03/2018	1611.88	Housing General Fund	Other Establishments
Payment to Individual	PAY01042764	07/03/2018	2200.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01042766	07/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042779	07/03/2018	9230.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042781	07/03/2018	645.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01042782	07/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042785	07/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042787	07/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042788	07/03/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042793	07/03/2018	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042800	07/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042805	07/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01042807	07/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042807	07/03/2018	1653.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01042809	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042814	07/03/2018	3075.60	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042816	07/03/2018	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042816	07/03/2018	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01042818	07/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042821	07/03/2018	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01042829	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042835	07/03/2018	400.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01042840	07/03/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01042841	07/03/2018	315.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042848	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042849	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042856	07/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042860	07/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042879	07/03/2018	440.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042883	07/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to individual	PAY01042887	07/03/2018	400.00	Children's & Education Serv	Services
Payment to Individual	PAY01042896	07/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042897	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042904	07/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042905	07/03/2018	286.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042906	07/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042913	07/03/2018	320.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01042915	07/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042916	07/03/2018	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042933	07/03/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042945	07/03/2018	276.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042948	07/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01042964	07/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01042964	07/03/2018	2717.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01042969	07/03/2018	263.67	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01042988	07/03/2018	1798.10	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01042997	07/03/2018	376.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01043018	07/03/2018	308.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043020	07/03/2018	280.00	Housing Revenue Account	Services
Payment to Individual	PAY01043031	07/03/2018	312.69	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043038	07/03/2018	411.43	Adult Social Care	Other Establishments
Payment to Individual	PAY01043039	07/03/2018	-864.57	Adult Social Care	Fees n Charges
Payment to Individual	PAY01043039	07/03/2018	3293.00	Adult Social Care	Other Establishments
Payment to individual	PAY01043046	07/03/2018	1090.00	Children's & Education Serv	Services
Payment to Individual	PAY01043106	07/03/2018	278.58	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY517111	08/03/2018	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01043187	09/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043194	09/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043195	09/03/2018	1250.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01043196	09/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043198	09/03/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043204	09/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043206	09/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043208	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043210	09/03/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043210	09/03/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043211	09/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043213	09/03/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043214	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043218	09/03/2018	-3241.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01043218	09/03/2018	11120.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01043241	09/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043265	09/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043276	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043277	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043314	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043326	09/03/2018	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043347	09/03/2018	374.50	Environment & Regulatory Serv	Services
Payment to Individual	PAY01043355	09/03/2018	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043364	09/03/2018	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043366	09/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043374	09/03/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043375	09/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043378	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043394	09/03/2018	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043398	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043398	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043399	09/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043400	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043400	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043400	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043401	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043401	09/03/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043401	09/03/2018	382.00	Children's & Education Serv	Other Transfer Payments





# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01043465	09/03/2018	1205.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043468	09/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043469	09/03/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043472	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043474	09/03/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043520	09/03/2018	-3172.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01043520	09/03/2018	28912.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01043567	09/03/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043587	09/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043587	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043587	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043590	09/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043592	09/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043596	09/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043597	09/03/2018	272.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043599	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043600	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043606	09/03/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043607	09/03/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043609	09/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043610	09/03/2018	1072.50	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01043611	09/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043611	09/03/2018	-9.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043611	09/03/2018	-191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043613	09/03/2018	720.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043615	09/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043617	09/03/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043621	09/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043624	09/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043626	09/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043627	09/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043631	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043632	09/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043635	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043637	09/03/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043639	09/03/2018	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043640	09/03/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043640	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043642	09/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043648	09/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043657	09/03/2018	213.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043657	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043657	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043660	09/03/2018	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01043660	09/03/2018	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01043661	09/03/2018	369.75	Environment & Regulatory Serv	Services
Payment to Individual	PAY01043662	09/03/2018	640.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01043664	09/03/2018	579.49	Adult Social Care	Other Establishments
Payment to Individual	PAY01043665	09/03/2018	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043669	09/03/2018	-110.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01043669	09/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043670	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043673	09/03/2018	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043678	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043687	09/03/2018	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043688	09/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043692	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043693	09/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043694	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043695	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01043703	09/03/2018	972.40	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01043706	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043711	09/03/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043713	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043715	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043716	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043716	09/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043716	09/03/2018	324.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043717	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043721	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043722	09/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043723	09/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043725	09/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043727	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043729	09/03/2018	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043731	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043736	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043739	09/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043741	09/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043741	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043743	09/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043749	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043750	09/03/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043751	09/03/2018	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043752	09/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043753	09/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043763	09/03/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043764	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043766	09/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043768	09/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043775	09/03/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043778	09/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043779	09/03/2018	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043786	09/03/2018	543.72	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01043794	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043796	09/03/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043796	09/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043797	09/03/2018	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043799	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043802	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043804	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043806	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043809	09/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043814	09/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043815	09/03/2018	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043816	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043817	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043819	09/03/2018	682.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01043820	09/03/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043822	09/03/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043823	09/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043824	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043825	09/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043826	09/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043828	09/03/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043829	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043829	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043830	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043834	09/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043841	09/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043842	09/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043845	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043846	09/03/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043847	09/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043848	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043853	09/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043854	09/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043857	09/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043858	09/03/2018	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043859	09/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043862	09/03/2018	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043864	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043866	09/03/2018	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01043868	09/03/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043869	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043871	09/03/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043873	09/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043876	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043877	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043878	09/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043881	09/03/2018	381.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01043886	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043887	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043892	09/03/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043895	09/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043896	09/03/2018	1176.75	Adult Social Care	Other Establishments
Payment to Individual	PAY01043903	09/03/2018	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043907	09/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043911	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043913	09/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043916	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043918	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043920	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043921	09/03/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043930	09/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043932	09/03/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043935	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043938	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043941	09/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043941	09/03/2018	26.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043941	09/03/2018	54.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01043943	09/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043947	09/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043948	09/03/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043949	09/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043952	09/03/2018	3272.10	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01043955	09/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043956	09/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043957	09/03/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043958	09/03/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043959	09/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043961	09/03/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043966	09/03/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043967	09/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043968	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043969	09/03/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043970	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043971	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043976	09/03/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043979	09/03/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043980	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043981	09/03/2018	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043984	09/03/2018	5000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043985	09/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043987	09/03/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01043995	09/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01043999	09/03/2018	500.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01044003	09/03/2018	452.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01044005	09/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044009	09/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044011	09/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044011	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044012	09/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044017	09/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044017	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044025	09/03/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044029	09/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044035	09/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044037	09/03/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044040	09/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044041	09/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044042	09/03/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044043	09/03/2018	1065.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044047	09/03/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044049	09/03/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044050	09/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044051	09/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044052	09/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044053	09/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044056	09/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044058	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044059	09/03/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044061	09/03/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044062	09/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044063	09/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044070	09/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044077	09/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044078	09/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044087	09/03/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044089	09/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044090	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044091	09/03/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044094	09/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044107	09/03/2018	1204.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044110	09/03/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044116	09/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044121	09/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044122	09/03/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044123	09/03/2018	1670.00	Cultural and Related Serv	Services
Payment to Individual	PAY01044128	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044129	09/03/2018	1584.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044133	09/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044134	09/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044138	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044140	09/03/2018	102.42	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01044140	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044142	09/03/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044145	09/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044147	09/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044150	09/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044151	09/03/2018	2000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01044152	09/03/2018	1500.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01044153	09/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044166	09/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044168	09/03/2018	318.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01044172	09/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044174	09/03/2018	767.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044177	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044178	09/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044179	09/03/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044182	09/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044183	09/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044185	09/03/2018	1350.00	Housing General Fund	Rents Payable
Payment to individual	PAY01044188	09/03/2018	980.62	Highways and Transportation	Services
Payment to Individual	PAY01044191	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044194	09/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044197	09/03/2018	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044197	09/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044198	09/03/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044204	09/03/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044223	09/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044224	09/03/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044230	09/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044235	09/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044237	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044237	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044239	09/03/2018	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044244	09/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044247	09/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044249	09/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044249	09/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044253	09/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044256	09/03/2018	-78.86	Adult Social Care	Fees n Charges
Payment to Individual	PAY01044256	09/03/2018	6422.26	Adult Social Care	Other Establishments
Payment to Individual	PAY01044257	09/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044259	09/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01044261	09/03/2018	465.00	Central Support and Overheads	Services
Payment to Individual	PAY01044263	09/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044264	09/03/2018	421.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044270	09/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01044271	09/03/2018	292.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01044284	09/03/2018	333.34	Highways and Transportation	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01044287	09/03/2018	1582.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044288	09/03/2018	832.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044289	09/03/2018	60.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044289	09/03/2018	272.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044292	09/03/2018	452.09	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01044390	09/03/2018	1200.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044394	14/03/2018	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01044411	14/03/2018	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044426	14/03/2018	1760.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044440	14/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044458	14/03/2018	1667.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01044484	14/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044489	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044490	14/03/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044503	14/03/2018	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044515	14/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044517	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044552	14/03/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044555	14/03/2018	540.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01044630	14/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044631	14/03/2018	650.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01044632	14/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044633	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044639	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044640	14/03/2018	500.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01044641	14/03/2018	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044645	14/03/2018	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044646	14/03/2018	3625.00	Children's & Education Serv	Services
Payment to Individual	PAY01044653	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044654	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044657	14/03/2018	442.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01044658	14/03/2018	5000.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01044661	14/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044664	14/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044669	14/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044671	14/03/2018	285.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY01044674	14/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044675	14/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044679	14/03/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044680	14/03/2018	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044682	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044687	14/03/2018	824.39	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044694	14/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044695	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044696	14/03/2018	560.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044699	14/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044703	14/03/2018	625.00	Children's & Education Serv	Services



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01044704	14/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044706	14/03/2018	285.00	Adult Social Care	Repair Maint n Alterations
Payment to Individual	PAY01044712	14/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044716	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044718	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044719	14/03/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044720	14/03/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01044722	14/03/2018	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY01044724	14/03/2018	1800.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01044727	14/03/2018	2509.40	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01044728	14/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044730	14/03/2018	528.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01044736	14/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044739	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044740	14/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044742	14/03/2018	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01044746	14/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044747	14/03/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044750	14/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044753	14/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044762	14/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044768	14/03/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044771	14/03/2018	671.98	Cultural and Related Serv	Services
Payment to Individual	PAY01044774	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044775	14/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044778	14/03/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044780	14/03/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044785	14/03/2018	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044795	14/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044796	14/03/2018	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044797	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044798	14/03/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044802	14/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044805	14/03/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044809	14/03/2018	2620.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01044812	14/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044815	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044816	14/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044819	14/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01044820	14/03/2018	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01044820	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044821	14/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044824	14/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044828	14/03/2018	-171.59	Housing General Fund	Fees n Charges
Payment to Individual	PAY01044828	14/03/2018	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044829	14/03/2018	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044830	14/03/2018	925.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01044835	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044848	14/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044849	14/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044862	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044873	14/03/2018	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01044874	14/03/2018	258.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044879	14/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044881	14/03/2018	475.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044892	14/03/2018	481.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044895	14/03/2018	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044900	14/03/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044912	14/03/2018	4455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044918	14/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044920	14/03/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044924	14/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044925	14/03/2018	315.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01044929	14/03/2018	2200.00	Children's & Education Serv	Services
Payment to Individual	PAY01044930	14/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044931	14/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044932	14/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044937	14/03/2018	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01044949	14/03/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01044956	14/03/2018	511.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01044964	14/03/2018	489.00	Children's & Education Serv	Services
Payment to Individual	PAY01044965	14/03/2018	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01044986	14/03/2018	850.00	Central Support and Overheads	Services
Payment to Individual	PAY01044994	14/03/2018	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01044999	14/03/2018	1171.75	Non I&E	New Construction n Conversion
Payment to Individual	PAY01045009	14/03/2018	475.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01045013	14/03/2018	7.80	Cultural and Related Serv	Communications n Computing
Payment to Individual	PAY01045013	14/03/2018	171.83	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01045013	14/03/2018	10.11	Cultural and Related Serv	Services
Payment to Individual	PAY01045013	14/03/2018	92.90	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01045023	14/03/2018	1560.40	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01045029	14/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045042	14/03/2018	250.00	Central Support and Overheads	Services
Payment to Individual	PAY01045046	14/03/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045072	14/03/2018	250.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045098	14/03/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045129	14/03/2018	280.00	Housing Revenue Account	Services
Payment to Individual	PAY01045139	14/03/2018	600.00	Children's & Education Serv	Other Establishments
Payment to individual	PAY01045147	14/03/2018	1950.00	Central Support and Overheads	Services
Payment to Individual	PAY01045148	14/03/2018	370.00	Adult Social Care	Other Establishments
Payment to individual	PAY01045150	14/03/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01045156	14/03/2018	544.78	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045157	14/03/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045410	14/03/2018	1050.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01045412	16/03/2018	3383.00	Adult Social Care	Services
Payment to Individual	PAY01045413	16/03/2018	650.00	Children's & Education Serv	Services
Payment to Individual	PAY01045415	16/03/2018	2050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045416	16/03/2018	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045418	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045419	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045423	16/03/2018	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045425	16/03/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045425	16/03/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045426	16/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045428	16/03/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045429	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045430	16/03/2018	-1638.59	Adult Social Care	Fees n Charges
Payment to Individual	PAY01045430	16/03/2018	4368.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01045432	16/03/2018	575.00	Children's & Education Serv	Services
Payment to Individual	PAY01045457	16/03/2018	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045458	16/03/2018	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045468	16/03/2018	700.00	Adult Social Care	Training
Payment to Individual	PAY01045483	16/03/2018	264.60	Public Health	Rents Payable
Payment to Individual	PAY01045492	16/03/2018	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045495	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045505	16/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045506	16/03/2018	910.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01045507	16/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045508	16/03/2018	1560.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01045512	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045519	16/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045524	16/03/2018	373.78	Children's & Education Serv	Services
Payment to Individual	PAY01045528	16/03/2018	491.40	Children's & Education Serv	Services
Payment to Individual	PAY01045530	16/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045543	16/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045547	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045547	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045548	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045549	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045549	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045549	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045550	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045550	16/03/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045550	16/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045551	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045552	16/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045553	16/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045553	16/03/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045553	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045553	16/03/2018	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045554	16/03/2018	809.60	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01045671	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045676	16/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045677	16/03/2018	324.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045682	16/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045683	16/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045684	16/03/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045685	16/03/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045686	16/03/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045687	16/03/2018	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045690	16/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045690	16/03/2018	-83.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045693	16/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045699	16/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045701	16/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045702	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045705	16/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045706	16/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045707	16/03/2018	330.00	Public Health	Services
Payment to Individual	PAY01045708	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045709	16/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045710	16/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045711	16/03/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045712	16/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045714	16/03/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045714	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045716	16/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045717	16/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045718	16/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045720	16/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045724	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045724	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045724	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045725	16/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045726	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045727	16/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045728	16/03/2018	297.50	Children's & Education Serv	Services
Payment to Individual	PAY01045732	16/03/2018	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045734	16/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045735	16/03/2018	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045736	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045741	16/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045742	16/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045743	16/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045744	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045745	16/03/2018	1615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045748	16/03/2018	1075.59	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045749	16/03/2018	414.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01045750	16/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045752	16/03/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045756	16/03/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045757	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045758	16/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01045760	16/03/2018	405.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045760	16/03/2018	157.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045760	16/03/2018	562.98	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045764	16/03/2018	1288.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045765	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045769	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045774	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045775	16/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045777	16/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045777	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045779	16/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045780	16/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045782	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045783	16/03/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045784	16/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045785	16/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045786	16/03/2018	642.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045793	16/03/2018	2500.00	Central Support and Overheads	Services
Payment to Individual	PAY01045796	16/03/2018	3100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045797	16/03/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045798	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045799	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045800	16/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045802	16/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045804	16/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045806	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045808	16/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045809	16/03/2018	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045815	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045816	16/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045817	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045822	16/03/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045822	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045824	16/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045826	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045832	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045834	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045836	16/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045842	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045844	16/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045846	16/03/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045847	16/03/2018	678.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01045848	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045849	16/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045851	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045851	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045852	16/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045855	16/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045863	16/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045864	16/03/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045868	16/03/2018	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045870	16/03/2018	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045872	16/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045873	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045876	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045877	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045879	16/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045882	16/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045884	16/03/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045886	16/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045888	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045889	16/03/2018	400.00	Cultural and Related Serv	Services
Payment to Individual	PAY01045892	16/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045897	16/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045898	16/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045899	16/03/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045901	16/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045902	16/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045905	16/03/2018	621.08	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045910	16/03/2018	687.50	Central Support and Overheads	Services
Payment to Individual	PAY01045915	16/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045917	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045918	16/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045919	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045924	16/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045925	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045927	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045928	16/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045934	16/03/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045936	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045939	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045941	16/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045942	16/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045944	16/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045945	16/03/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045946	16/03/2018	602.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01045949	16/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045950	16/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045951	16/03/2018	354.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01045952	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045953	16/03/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045959	16/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045960	16/03/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045962	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045963	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045965	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045966	16/03/2018	1014.44	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045969	16/03/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01045970	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045971	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045975	16/03/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045978	16/03/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045979	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045980	16/03/2018	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045984	16/03/2018	2630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045986	16/03/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01045989	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045995	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01045997	16/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046000	16/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046001	16/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046003	16/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046003	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046008	16/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046008	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046011	16/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046014	16/03/2018	398.00	Adult Social Care	Services
Payment to Individual	PAY01046015	16/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046017	16/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046020	16/03/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046024	16/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046027	16/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046028	16/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046031	16/03/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046032	16/03/2018	750.00	Adult Social Care	Services
Payment to Individual	PAY01046034	16/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046035	16/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046040	16/03/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046042	16/03/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046043	16/03/2018	799.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046044	16/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046045	16/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046046	16/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046049	16/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046050	16/03/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046052	16/03/2018	825.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01046053	16/03/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046054	16/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046055	16/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046057	16/03/2018	200.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01046057	16/03/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01046062	16/03/2018	387.00	Highways and Transportation	Services
Payment to Individual	PAY01046065	16/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046066	16/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046068	16/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046075	16/03/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046079	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046080	16/03/2018	450.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046083	16/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046093	16/03/2018	621.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046095	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046097	16/03/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046101	16/03/2018	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046105	16/03/2018	270.00	Public Health	Services
Payment to Individual	PAY01046106	16/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046109	16/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046110	16/03/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046113	16/03/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01046116	16/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046117	16/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046118	16/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046124	16/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046125	16/03/2018	14820.40	Children's & Education Serv	Services
Payment to Individual	PAY01046128	16/03/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046128	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046130	16/03/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046131	16/03/2018	371.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046133	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046134	16/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046135	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046141	16/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046142	16/03/2018	262.83	Housing General Fund	Other Establishments
Payment to Individual	PAY01046148	16/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046150	16/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046154	16/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046157	16/03/2018	945.94	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046160	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046161	16/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046162	16/03/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046165	16/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046167	16/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046168	16/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046173	16/03/2018	440.00	Children's & Education Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01046174	16/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046176	16/03/2018	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046176	16/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046180	16/03/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046190	16/03/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046193	16/03/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01046195	16/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046196	16/03/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046199	16/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046200	16/03/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01046202	16/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046203	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046203	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046206	16/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046208	16/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046208	16/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046210	16/03/2018	394.09	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046212	16/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046216	16/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046220	16/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046223	16/03/2018	811.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046226	16/03/2018	266.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046232	16/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046259	16/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046260	16/03/2018	707.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046271	16/03/2018	3187.50	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01046315	21/03/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01046322	21/03/2018	903.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01046322	21/03/2018	42.75	Environment & Regulatory Serv	Services
Payment to Individual	PAY01046325	21/03/2018	1024.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01046329	21/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046330	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046331	21/03/2018	643.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01046336	21/03/2018	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046337	21/03/2018	-6071.09	Adult Social Care	Fees n Charges
Payment to Individual	PAY01046337	21/03/2018	9690.29	Adult Social Care	Other Establishments
Payment to Individual	PAY01046380	21/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046398	21/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046407	21/03/2018	2100.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01046415	21/03/2018	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046435	21/03/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046446	21/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046448	21/03/2018	178.39	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY01046448	21/03/2018	64.75	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01046455	21/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046457	21/03/2018	520.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01046457	21/03/2018	1440.00	Children's & Education Serv	Salaries

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01046470	21/03/2018	1675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046483	21/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046510	21/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046517	21/03/2018	2460.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01046573	21/03/2018	900.00	Housing General Fund	Rents Payable
Payment to individual	PAY01046607	21/03/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01046609	21/03/2018	457.23	Cultural and Related Serv	Services
Payment to Individual	PAY01046611	21/03/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046619	21/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046620	21/03/2018	591.78	Housing General Fund	Rents Payable
Payment to Individual	PAY01046625	21/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046627	21/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046629	21/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046632	21/03/2018	437.50	Children's & Education Serv	Services
Payment to Individual	PAY01046639	21/03/2018	611.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046645	21/03/2018	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046646	21/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046652	21/03/2018	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01046656	21/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046657	21/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046658	21/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046659	21/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046663	21/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046666	21/03/2018	250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046669	21/03/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046670	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046672	21/03/2018	1200.00	Cultural and Related Serv	Services
Payment to Individual	PAY01046674	21/03/2018	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01046677	21/03/2018	2215.38	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01046678	21/03/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046680	21/03/2018	915.00	Housing General Fund	Rents Payable
Payment to individual	PAY01046682	21/03/2018	350.00	Housing General Fund	Training
Payment to Individual	PAY01046690	21/03/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046691	21/03/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046706	21/03/2018	1527.80	Adult Social Care	Training
Payment to Individual	PAY01046706	21/03/2018	1302.20	Central Support and Overheads	Training
Payment to Individual	PAY01046709	21/03/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046716	21/03/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046718	21/03/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046729	21/03/2018	1680.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01046738	21/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046739	21/03/2018	397.81	Housing General Fund	Rents Payable
Payment to Individual	PAY01046740	21/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046741	21/03/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046745	21/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046746	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046751	21/03/2018	281.00	Children's & Education Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01046756	21/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046767	21/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046768	21/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046775	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046777	21/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046780	21/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046784	21/03/2018	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01046786	21/03/2018	900.00	Children's & Education Serv	Services
Payment to Individual	PAY01046808	21/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046823	21/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046829	21/03/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046831	21/03/2018	821.92	Housing General Fund	Rents Payable
Payment to Individual	PAY01046831	21/03/2018	3000.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01046833	21/03/2018	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046839	21/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046840	21/03/2018	350.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01046844	21/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046850	21/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046853	21/03/2018	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046860	21/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046861	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046866	21/03/2018	913.88	Housing General Fund	Other Establishments
Payment to Individual	PAY01046868	21/03/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046874	21/03/2018	3000.00	Children's & Education Serv	Services
Payment to Individual	PAY01046875	21/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046878	21/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046879	21/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01046885	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046888	21/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046889	21/03/2018	500.50	Central Support and Overheads	Services
Payment to Individual	PAY01046899	21/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046904	21/03/2018	2539.74	Adult Social Care	Other Establishments
Payment to Individual	PAY01046906	21/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046912	21/03/2018	1200.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01046913	21/03/2018	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046919	21/03/2018	2000.00	Cultural and Related Serv	Services
Payment to Individual	PAY01046924	21/03/2018	1450.00	Housing General Fund	Rents Payable
Payment to individual	PAY01046927	21/03/2018	250.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01046937	21/03/2018	1096.66	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01046941	21/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046947	21/03/2018	1505.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01046949	21/03/2018	674.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01046957	21/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046959	21/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046972	21/03/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01046987	21/03/2018	1200.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01047008	21/03/2018	265.39	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047009	21/03/2018	2942.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01047031	21/03/2018	478.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047032	21/03/2018	1203.93	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01047041	21/03/2018	250.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01047057	21/03/2018	2400.00	Children's & Education Serv	Services
Payment to Individual	PAY01047059	21/03/2018	1500.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01047062	21/03/2018	773.80	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01047064	21/03/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047094	21/03/2018	280.00	Housing Revenue Account	Services
Payment to Individual	PAY01047113	21/03/2018	418.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047120	21/03/2018	257.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01047122	21/03/2018	-3692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01047122	21/03/2018	13678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01047181	21/03/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047190	21/03/2018	468.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY01047192	21/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY517245	22/03/2018	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY517290	22/03/2018	677.50	Children's & Education Serv	Salaries
Payment to Individual	PAY517290	22/03/2018	87.50	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01047301	23/03/2018	2450.00	Children's & Education Serv	Services
Payment to Individual	PAY01047303	23/03/2018	735.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047308	23/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047309	23/03/2018	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047312	23/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047314	23/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047315	23/03/2018	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047316	23/03/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047319	23/03/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047319	23/03/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047320	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047322	23/03/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047323	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047347	23/03/2018	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047348	23/03/2018	207.46	Cultural and Related Serv	Services
Payment to Individual	PAY01047348	23/03/2018	5.00	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01047352	23/03/2018	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047388	23/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047398	23/03/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01047401	23/03/2018	590.00	Children's & Education Serv	Salaries
Payment to Individual	PAY01047401	23/03/2018	87.50	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01047403	23/03/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01047403	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047410	23/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047414	23/03/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047417	23/03/2018	475.72	Children's & Education Serv	Services
Payment to Individual	PAY01047420	23/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047424	23/03/2018	950.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047489	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047490	23/03/2018	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047493	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047494	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047496	23/03/2018	600.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047496	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047496	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047500	23/03/2018	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047501	23/03/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047501	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047503	23/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047510	23/03/2018	804.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047511	23/03/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047514	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047516	23/03/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047569	23/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047582	23/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047582	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047582	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047586	23/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047588	23/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047589	23/03/2018	718.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047592	23/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047593	23/03/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047594	23/03/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047597	23/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047600	23/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047602	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047606	23/03/2018	1884.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047608	23/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047610	23/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047611	23/03/2018	595.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01047611	23/03/2018	200.00	Cultural and Related Serv	Expenses
Payment to Individual	PAY01047612	23/03/2018	1200.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01047612	23/03/2018	6500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01047613	23/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047614	23/03/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047616	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047617	23/03/2018	4826.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01047619	23/03/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047619	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047620	23/03/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047622	23/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047624	23/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047626	23/03/2018	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047627	23/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047630	23/03/2018	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047631	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047631	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047631	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047634	23/03/2018	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01047634	23/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047635	23/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047636	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047639	23/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047642	23/03/2018	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047643	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047646	23/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047648	23/03/2018	278.49	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047649	23/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047650	23/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047651	23/03/2018	180.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047651	23/03/2018	240.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047653	23/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047654	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047656	23/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047657	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047659	23/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047660	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047664	23/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047665	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047668	23/03/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047669	23/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047670	23/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047671	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047674	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047676	23/03/2018	272.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047676	23/03/2018	157.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047676	23/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047680	23/03/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047681	23/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047682	23/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047685	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047686	23/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047687	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047694	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047695	23/03/2018	34.78	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01047695	23/03/2018	213.80	Cultural and Related Serv	Services
Payment to Individual	PAY01047695	23/03/2018	538.80	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01047696	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047697	23/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047699	23/03/2018	4826.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01047701	23/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047701	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047703	23/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047704	23/03/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047706	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047707	23/03/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047708	23/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047710	23/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047720	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047722	23/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047724	23/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047727	23/03/2018	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047728	23/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047733	23/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047734	23/03/2018	1870.90	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047743	23/03/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01047744	23/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047749	23/03/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047749	23/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047751	23/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047752	23/03/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047754	23/03/2018	4826.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01047755	23/03/2018	4826.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01047756	23/03/2018	4826.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01047758	23/03/2018	686.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047762	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047765	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047766	23/03/2018	1242.85	Children's & Education Serv	Services
Payment to Individual	PAY01047767	23/03/2018	460.00	Cultural and Related Serv	Training
Payment to Individual	PAY01047769	23/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047774	23/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047775	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047777	23/03/2018	803.13	Children's & Education Serv	Services
Payment to Individual	PAY01047779	23/03/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047780	23/03/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047781	23/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047782	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047783	23/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047785	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047787	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047787	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047788	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047791	23/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047794	23/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047800	23/03/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047804	23/03/2018	1540.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047805	23/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047808	23/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047809	23/03/2018	1500.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047813	23/03/2018	195.00	Children's & Education Serv	Services
Payment to Individual	PAY01047813	23/03/2018	195.00	Planning and Development	Services
Payment to Individual	PAY01047814	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047815	23/03/2018	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047817	23/03/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047819	23/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047820	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047823	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047827	23/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047832	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047834	23/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047837	23/03/2018	615.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047839	23/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047850	23/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047854	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047855	23/03/2018	300.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047859	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047862	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047871	23/03/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047874	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047875	23/03/2018	385.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01047878	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047881	23/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047884	23/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047885	23/03/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047886	23/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047890	23/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047891	23/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047892	23/03/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047893	23/03/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047894	23/03/2018	1975.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047895	23/03/2018	437.50	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047896	23/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047901	23/03/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047903	23/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047904	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047905	23/03/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047906	23/03/2018	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047908	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047909	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047913	23/03/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047916	23/03/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047917	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047918	23/03/2018	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047921	23/03/2018	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01047922	23/03/2018	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047924	23/03/2018	1830.52	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01047927	23/03/2018	600.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047929	23/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047930	23/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047935	23/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047937	23/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047940	23/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047942	23/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047942	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047944	23/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047945	23/03/2018	1135.00	Children's & Education Serv	Services
Payment to Individual	PAY01047949	23/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047949	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01047954	23/03/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047958	23/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047961	23/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01047962	23/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047964	23/03/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047965	23/03/2018	680.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01047967	23/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047969	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047970	23/03/2018	581.71	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047974	23/03/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047976	23/03/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047977	23/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047978	23/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047980	23/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047984	23/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047985	23/03/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047986	23/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01047987	23/03/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047988	23/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047989	23/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01047992	23/03/2018	2009.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048002	23/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048005	23/03/2018	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01048009	23/03/2018	280.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048012	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048013	23/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048016	23/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048019	23/03/2018	650.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048021	23/03/2018	1098.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01048029	23/03/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048030	23/03/2018	716.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048032	23/03/2018	460.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048034	23/03/2018	500.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048036	23/03/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048038	23/03/2018	470.40	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01048040	23/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048044	23/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048045	23/03/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048048	23/03/2018	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048051	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048052	23/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048057	23/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048059	23/03/2018	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048061	23/03/2018	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048061	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048063	23/03/2018	610.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048064	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048066	23/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048067	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048078	23/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048081	23/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048086	23/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048088	23/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048089	23/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048093	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048094	23/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048095	23/03/2018	526.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048102	23/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048111	23/03/2018	2849.72	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01048112	23/03/2018	1443.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048115	23/03/2018	184.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048115	23/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048122	23/03/2018	686.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048137	23/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048138	23/03/2018	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01048139	23/03/2018	343.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048142	23/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048143	23/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048146	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048146	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048150	23/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048151	23/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048151	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048155	23/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048160	23/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048163	23/03/2018	305.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048166	23/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048172	23/03/2018	964.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048177	23/03/2018	499.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048183	23/03/2018	213.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048183	23/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048193	23/03/2018	376.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01048195	23/03/2018	-3692.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01048195	23/03/2018	13000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01048201	23/03/2018	500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01048207	23/03/2018	342.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048208	23/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048209	23/03/2018	250.00	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY01048212	23/03/2018	1378.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01048218	23/03/2018	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01048322	23/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048331	28/03/2018	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048343	28/03/2018	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048349	28/03/2018	1200.00	Children's & Education Serv	Services
Payment to Individual	PAY01048366	28/03/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048404	28/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048413	28/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048456	28/03/2018	1560.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048459	28/03/2018	600.00	Children's & Education Serv	Services
Payment to Individual	PAY01048460	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048461	28/03/2018	868.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048483	28/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048496	28/03/2018	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01048497	28/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048529	28/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048530	28/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048643	28/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048647	28/03/2018	386.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01048649	28/03/2018	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048656	28/03/2018	605.00	Children's & Education Serv	Services
Payment to Individual	PAY01048657	28/03/2018	286.68	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01048659	28/03/2018	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048661	28/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048662	28/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048664	28/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048666	28/03/2018	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048667	28/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048668	28/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048669	28/03/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048671	28/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048676	28/03/2018	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048677	28/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048678	28/03/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048682	28/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048687	28/03/2018	800.00	Children's & Education Serv	Services
Payment to Individual	PAY01048690	28/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048691	28/03/2018	616.82	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048692	28/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048695	28/03/2018	675.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01048697	28/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048701	28/03/2018	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048702	28/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048710	28/03/2018	375.00	Children's & Education Serv	Services
Payment to Individual	PAY01048720	28/03/2018	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048723	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048724	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048725	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048730	28/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048731	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048732	28/03/2018	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01048734	28/03/2018	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048735	28/03/2018	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048738	28/03/2018	200.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01048738	28/03/2018	200.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01048742	28/03/2018	875.00	Children's & Education Serv	Services
Payment to Individual	PAY01048744	28/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048746	28/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048759	28/03/2018	300.00	Children's & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY01048761	28/03/2018	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048763	28/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048770	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048771	28/03/2018	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048778	28/03/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048781	28/03/2018	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048784	28/03/2018	1491.87	Cultural and Related Serv	Services
Payment to Individual	PAY01048784	28/03/2018	237.50	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01048786	28/03/2018	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048788	28/03/2018	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048790	28/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048792	28/03/2018	584.15	Children's & Education Serv	Services
Payment to Individual	PAY01048801	28/03/2018	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048803	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048806	28/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048810	28/03/2018	261.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048823	28/03/2018	3000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048824	28/03/2018	847.00	Housing General Fund	Rents Payable
Payment to individual	PAY01048829	28/03/2018	450.00	Children's & Education Serv	Services
Payment to Individual	PAY01048832	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048834	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048842	28/03/2018	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048843	28/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048846	28/03/2018	1047.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048852	28/03/2018	1347.50	Central Support and Overheads	Services
Payment to Individual	PAY01048855	28/03/2018	-180.82	Housing General Fund	Rents Payable
Payment to Individual	PAY01048855	28/03/2018	2140.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01048859	28/03/2018	1099.74	Cultural and Related Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01048865	28/03/2018	525.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01048879	28/03/2018	597.00	Adult Social Care	Services
Payment to Individual	PAY01048883	28/03/2018	400.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048885	28/03/2018	385.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01048892	28/03/2018	315.00	Children's & Education Serv	Training
Payment to Individual	PAY01048896	28/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048906	28/03/2018	331.74	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048909	28/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048921	28/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048925	28/03/2018	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048930	28/03/2018	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048937	28/03/2018	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048938	28/03/2018	271.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01048941	28/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048947	28/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048948	28/03/2018	877.20	Library Services	Goods for Resale
Payment to Individual	PAY01048951	28/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048953	28/03/2018	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01048965	28/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048975	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048981	28/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048984	28/03/2018	1144.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01048985	28/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048994	28/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01048998	28/03/2018	426.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049002	28/03/2018	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049006	28/03/2018	250.00	Adult Social Care	Services
Payment to Individual	PAY01049015	28/03/2018	674.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049019	28/03/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01049020	28/03/2018	550.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049023	28/03/2018	2877.07	Children's & Education Serv	Services
Payment to Individual	PAY01049044	28/03/2018	860.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01049053	28/03/2018	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049058	28/03/2018	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01049069	28/03/2018	500.00	Central Support and Overheads	Services
Payment to Individual	PAY01049074	28/03/2018	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049076	28/03/2018	500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049083	28/03/2018	2400.00	Cultural and Related Serv	Services
Payment to individual	PAY01049099	28/03/2018	625.63	Children's & Education Serv	Services
Payment to Individual	PAY01049100	28/03/2018	696.08	Children's & Education Serv	Services
Payment to Individual	PAY01049102	28/03/2018	400.00	Non I&E	Capital Grants
Payment to Individual	PAY01049103	28/03/2018	278.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049112	28/03/2018	818.49	Children's & Education Serv	Services
Payment to Individual	PAY01049130	28/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049137	28/03/2018	452.00	Children's & Education Serv	Other Transfer Payments
Payment to individual	PAY01049144	28/03/2018	300.00	Cultural and Related Serv	Services
Payment to Individual	PAY01049164	28/03/2018	472.50	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049170	28/03/2018	280.00	Housing Revenue Account	Services
Payment to Individual	PAY01049188	28/03/2018	474.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049192	28/03/2018	1153.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049267	28/03/2018	2064.99	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01049268	28/03/2018	3426.00	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01049269	28/03/2018	1722.51	Children's & Education Serv	Other Agencies
Payment to individual	PAY01049271	28/03/2018	430.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01049273	28/03/2018	866.99	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01049276	28/03/2018	600.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01049400	28/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049408	29/03/2018	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049409	29/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049410	29/03/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049410	29/03/2018	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049411	29/03/2018	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049412	29/03/2018	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049413	29/03/2018	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049414	29/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049414	29/03/2018	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049417	29/03/2018	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049419	29/03/2018	126.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049419	29/03/2018	1269.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049420	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049422	29/03/2018	1228.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049423	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049426	29/03/2018	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049427	29/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049427	29/03/2018	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049435	29/03/2018	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049445	29/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049449	29/03/2018	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049449	29/03/2018	5282.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049460	29/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049461	29/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049471	29/03/2018	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049471	29/03/2018	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049473	29/03/2018	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049480	29/03/2018	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY01049483	29/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049483	29/03/2018	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049484	29/03/2018	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049485	29/03/2018	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049493	29/03/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049493	29/03/2018	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049495	29/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049495	29/03/2018	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049498	29/03/2018	5882.60	Adult Social Care	Other Establishments



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049500	29/03/2018	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049509	29/03/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049509	29/03/2018	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049515	29/03/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049515	29/03/2018	2302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049516	29/03/2018	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049517	29/03/2018	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049518	29/03/2018	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049522	29/03/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049522	29/03/2018	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049523	29/03/2018	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049526	29/03/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049527	29/03/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049528	29/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049528	29/03/2018	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049530	29/03/2018	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049531	29/03/2018	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01049532	29/03/2018	1292.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049538	29/03/2018	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049538	29/03/2018	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049539	29/03/2018	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049539	29/03/2018	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049546	29/03/2018	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049548	29/03/2018	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049548	29/03/2018	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049549	29/03/2018	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01049552	29/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049552	29/03/2018	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049554	29/03/2018	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049556	29/03/2018	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049556	29/03/2018	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01049557	29/03/2018	733.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049561	29/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049561	29/03/2018	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049566	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049567	29/03/2018	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049569	29/03/2018	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049572	29/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049572	29/03/2018	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049588	29/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049594	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049594	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049595	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049596	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049596	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049596	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049597	29/03/2018	422.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049597	29/03/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049597	29/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049598	29/03/2018	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049598	29/03/2018	1077.50	Adult Social Care	Other Establishments
Payment to Individual	PAY01049599	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049600	29/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049601	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049601	29/03/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049601	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049601	29/03/2018	338.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049602	29/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049603	29/03/2018	401.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049604	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049605	29/03/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049605	29/03/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049605	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049605	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049606	29/03/2018	130.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049606	29/03/2018	450.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049609	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049610	29/03/2018	847.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049610	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049610	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049612	29/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049614	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049614	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049616	29/03/2018	259.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049618	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049618	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049623	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049625	29/03/2018	253.20	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049627	29/03/2018	463.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049628	29/03/2018	659.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049629	29/03/2018	1038.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049630	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049632	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049634	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049634	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049638	29/03/2018	258.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049639	29/03/2018	601.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049639	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049639	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049642	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049643	29/03/2018	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049646	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049647	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049649	29/03/2018	600.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049649	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049649	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049653	29/03/2018	1465.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049654	29/03/2018	130.30	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049654	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049656	29/03/2018	964.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049663	29/03/2018	759.72	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049664	29/03/2018	572.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049667	29/03/2018	1125.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049669	29/03/2018	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049715	29/03/2018	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049716	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049739	29/03/2018	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01049740	29/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049740	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049740	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049742	29/03/2018	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049743	29/03/2018	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049744	29/03/2018	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049747	29/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049748	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049749	29/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049749	29/03/2018	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049750	29/03/2018	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049752	29/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049752	29/03/2018	2197.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049755	29/03/2018	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049755	29/03/2018	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049757	29/03/2018	923.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049758	29/03/2018	580.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049762	29/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049763	29/03/2018	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049763	29/03/2018	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049764	29/03/2018	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049766	29/03/2018	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049768	29/03/2018	995.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01049769	29/03/2018	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049771	29/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049771	29/03/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049772	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049778	29/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049781	29/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049782	29/03/2018	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049784	29/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049785	29/03/2018	2520.00	Adult Social Care	Training
Payment to Individual	PAY01049788	29/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049788	29/03/2018	696.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049789	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049790	29/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049791	29/03/2018	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01049792	29/03/2018	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049793	29/03/2018	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049796	29/03/2018	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049798	29/03/2018	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049799	29/03/2018	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049800	29/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049800	29/03/2018	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049801	29/03/2018	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049801	29/03/2018	4069.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049804	29/03/2018	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049804	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049805	29/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049810	29/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049811	29/03/2018	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049812	29/03/2018	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049815	29/03/2018	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049818	29/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049818	29/03/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049819	29/03/2018	809.60	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049822	29/03/2018	289.54	Highways and Transportation	Equip't Furniture n Materials
Payment to Individual	PAY01049825	29/03/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049825	29/03/2018	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049826	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049826	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049826	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049827	29/03/2018	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049828	29/03/2018	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049829	29/03/2018	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049829	29/03/2018	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049830	29/03/2018	973.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049831	29/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049832	29/03/2018	640.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049833	29/03/2018	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049835	29/03/2018	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049836	29/03/2018	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049836	29/03/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049839	29/03/2018	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049842	29/03/2018	346.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049843	29/03/2018	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049844	29/03/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049844	29/03/2018	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049845	29/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049845	29/03/2018	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049846	29/03/2018	814.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049847	29/03/2018	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049848	29/03/2018	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049849	29/03/2018	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049851	29/03/2018	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049852	29/03/2018	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049853	29/03/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049853	29/03/2018	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049855	29/03/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049855	29/03/2018	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049857	29/03/2018	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01049860	29/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049860	29/03/2018	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049861	29/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049862	29/03/2018	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049863	29/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049864	29/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049864	29/03/2018	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049866	29/03/2018	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049867	29/03/2018	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049868	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049869	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049870	29/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049870	29/03/2018	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049871	29/03/2018	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049872	29/03/2018	371.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049873	29/03/2018	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049873	29/03/2018	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049874	29/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049874	29/03/2018	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049877	29/03/2018	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049878	29/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049880	29/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049880	29/03/2018	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049881	29/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049882	29/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049883	29/03/2018	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049884	29/03/2018	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049885	29/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049886	29/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049886	29/03/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049887	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049888	29/03/2018	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049888	29/03/2018	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049889	29/03/2018	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049893	29/03/2018	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049893	29/03/2018	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049894	29/03/2018	1736.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049897	29/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049899	29/03/2018	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049900	29/03/2018	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049900	29/03/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049901	29/03/2018	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049902	29/03/2018	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049904	29/03/2018	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049906	29/03/2018	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049908	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049909	29/03/2018	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049910	29/03/2018	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049910	29/03/2018	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049911	29/03/2018	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01049913	29/03/2018	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049915	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049916	29/03/2018	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049918	29/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049920	29/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01049921	29/03/2018	272.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049921	29/03/2018	157.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049921	29/03/2018	382.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049922	29/03/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049923	29/03/2018	2056.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049924	29/03/2018	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049928	29/03/2018	2255.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01049929	29/03/2018	1002.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049930	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049931	29/03/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049931	29/03/2018	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049933	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049936	29/03/2018	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049937	29/03/2018	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049937	29/03/2018	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049938	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049939	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049940	29/03/2018	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049941	29/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049941	29/03/2018	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049946	29/03/2018	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049946	29/03/2018	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049947	29/03/2018	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049950	29/03/2018	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049951	29/03/2018	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049951	29/03/2018	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049952	29/03/2018	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049955	29/03/2018	1200.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01049956	29/03/2018	-260.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01049956	29/03/2018	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049957	29/03/2018	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049958	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049959	29/03/2018	478.00	Cultural and Related Serv	Services
Payment to Individual	PAY01049960	29/03/2018	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049960	29/03/2018	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049961	29/03/2018	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049961	29/03/2018	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049962	29/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049965	29/03/2018	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049967	29/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049967	29/03/2018	3951.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049968	29/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049968	29/03/2018	2496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049969	29/03/2018	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049970	29/03/2018	540.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049971	29/03/2018	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049972	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049972	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01049973	29/03/2018	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049975	29/03/2018	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01049976	29/03/2018	488.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049977	29/03/2018	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049978	29/03/2018	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049981	29/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049981	29/03/2018	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01049982	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049983	29/03/2018	752.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049985	29/03/2018	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049986	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01049987	29/03/2018	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01049988	29/03/2018	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049990	29/03/2018	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049993	29/03/2018	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01049994	29/03/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049994	29/03/2018	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049995	29/03/2018	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049996	29/03/2018	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049996	29/03/2018	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01049997	29/03/2018	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01049997	29/03/2018	1876.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01049999	29/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050000	29/03/2018	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050002	29/03/2018	296.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050003	29/03/2018	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050004	29/03/2018	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050005	29/03/2018	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050007	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050008	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050009	29/03/2018	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050010	29/03/2018	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050011	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050013	29/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050014	29/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050016	29/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050017	29/03/2018	1039.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050021	29/03/2018	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050022	29/03/2018	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050023	29/03/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050025	29/03/2018	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050026	29/03/2018	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050026	29/03/2018	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050027	29/03/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050027	29/03/2018	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050028	29/03/2018	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050028	29/03/2018	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050029	29/03/2018	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050030	29/03/2018	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050031	29/03/2018	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050031	29/03/2018	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050032	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050033	29/03/2018	1536.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050034	29/03/2018	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050035	29/03/2018	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050036	29/03/2018	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050043	29/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050043	29/03/2018	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050044	29/03/2018	840.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050045	29/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050046	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050050	29/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050051	29/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050051	29/03/2018	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050052	29/03/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050052	29/03/2018	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01050053	29/03/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050057	29/03/2018	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050059	29/03/2018	710.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050060	29/03/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050060	29/03/2018	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050063	29/03/2018	270.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050063	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050065	29/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050069	29/03/2018	-188.00	Adult Social Care	Fees n Charges



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050069	29/03/2018	3230.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050070	29/03/2018	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050070	29/03/2018	3221.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050071	29/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050071	29/03/2018	4005.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050072	29/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050074	29/03/2018	501.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050077	29/03/2018	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050077	29/03/2018	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050079	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050081	29/03/2018	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050082	29/03/2018	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050083	29/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050083	29/03/2018	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050084	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050087	29/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050088	29/03/2018	3760.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01050092	29/03/2018	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050093	29/03/2018	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050093	29/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050095	29/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050095	29/03/2018	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050096	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050097	29/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050097	29/03/2018	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050098	29/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050099	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050100	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050101	29/03/2018	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050102	29/03/2018	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050103	29/03/2018	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050103	29/03/2018	793.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050105	29/03/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050105	29/03/2018	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050106	29/03/2018	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050107	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050108	29/03/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050108	29/03/2018	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050110	29/03/2018	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050110	29/03/2018	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050111	29/03/2018	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050112	29/03/2018	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050113	29/03/2018	678.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050114	29/03/2018	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050115	29/03/2018	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050116	29/03/2018	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050117	29/03/2018	376.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050118	29/03/2018	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050119	29/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050120	29/03/2018	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050122	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050123	29/03/2018	346.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050124	29/03/2018	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050124	29/03/2018	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050126	29/03/2018	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050127	29/03/2018	92.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050127	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050128	29/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050131	29/03/2018	300.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050135	29/03/2018	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050136	29/03/2018	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050139	29/03/2018	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050139	29/03/2018	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01050140	29/03/2018	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050140	29/03/2018	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050141	29/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050143	29/03/2018	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050146	29/03/2018	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050146	29/03/2018	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050147	29/03/2018	1121.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050148	29/03/2018	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050150	29/03/2018	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050151	29/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050151	29/03/2018	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050153	29/03/2018	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050157	29/03/2018	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050158	29/03/2018	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050159	29/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050160	29/03/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050160	29/03/2018	563.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050161	29/03/2018	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050164	29/03/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050164	29/03/2018	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050165	29/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050167	29/03/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050170	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050171	29/03/2018	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050173	29/03/2018	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050173	29/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050174	29/03/2018	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050175	29/03/2018	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050176	29/03/2018	559.63	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY01050176	29/03/2018	9.95	Housing Revenue Account	Services
Payment to Individual	PAY01050179	29/03/2018	-59.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050179	29/03/2018	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050180	29/03/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050181	29/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050181	29/03/2018	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050183	29/03/2018	496.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050184	29/03/2018	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050187	29/03/2018	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050189	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050190	29/03/2018	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050191	29/03/2018	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050192	29/03/2018	3242.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050193	29/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050193	29/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050194	29/03/2018	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050194	29/03/2018	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050196	29/03/2018	422.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050198	29/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050199	29/03/2018	1365.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050200	29/03/2018	3500.00	Cultural and Related Serv	Services
Payment to Individual	PAY01050204	29/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050205	29/03/2018	381.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050211	29/03/2018	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050212	29/03/2018	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050213	29/03/2018	384.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050215	29/03/2018	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050217	29/03/2018	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050220	29/03/2018	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050222	29/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050223	29/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050223	29/03/2018	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050224	29/03/2018	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050225	29/03/2018	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050226	29/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050227	29/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050229	29/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050229	29/03/2018	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050232	29/03/2018	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050232	29/03/2018	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050234	29/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050234	29/03/2018	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050236	29/03/2018	692.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050240	29/03/2018	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050243	29/03/2018	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050244	29/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050245	29/03/2018	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050246	29/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050247	29/03/2018	672.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050250	29/03/2018	800.00	Central Support and Overheads	Equip't Furniture n Materials
Payment to Individual	PAY01050252	29/03/2018	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050253	29/03/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050253	29/03/2018	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050254	29/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050254	29/03/2018	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050259	29/03/2018	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050260	29/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050260	29/03/2018	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050262	29/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050262	29/03/2018	7177.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050263	29/03/2018	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050269	29/03/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050269	29/03/2018	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050272	29/03/2018	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050272	29/03/2018	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050273	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050278	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050280	29/03/2018	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050281	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050282	29/03/2018	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050283	29/03/2018	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050284	29/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050287	29/03/2018	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050289	29/03/2018	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050290	29/03/2018	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050293	29/03/2018	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050297	29/03/2018	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050300	29/03/2018	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050300	29/03/2018	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050302	29/03/2018	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050303	29/03/2018	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050303	29/03/2018	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050305	29/03/2018	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050305	29/03/2018	1250.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050306	29/03/2018	591.10	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050309	29/03/2018	656.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050310	29/03/2018	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050311	29/03/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050313	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050314	29/03/2018	685.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01050315	29/03/2018	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050315	29/03/2018	3332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050316	29/03/2018	4455.00	Children's & Education Serv	Services
Payment to Individual	PAY01050318	29/03/2018	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050318	29/03/2018	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01050321	29/03/2018	754.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050322	29/03/2018	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050325	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050326	29/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050328	29/03/2018	2140.08	Adult Social Care	Other Establishments
Payment to Individual	PAY01050330	29/03/2018	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050331	29/03/2018	768.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050333	29/03/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050333	29/03/2018	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050335	29/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050336	29/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050336	29/03/2018	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050338	29/03/2018	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050339	29/03/2018	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050340	29/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050341	29/03/2018	1016.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050343	29/03/2018	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050344	29/03/2018	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050347	29/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050348	29/03/2018	784.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050349	29/03/2018	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050350	29/03/2018	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050351	29/03/2018	354.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050352	29/03/2018	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050352	29/03/2018	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050354	29/03/2018	395.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050356	29/03/2018	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050362	29/03/2018	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050363	29/03/2018	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050363	29/03/2018	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050368	29/03/2018	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050369	29/03/2018	347.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050370	29/03/2018	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050371	29/03/2018	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050373	29/03/2018	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050373	29/03/2018	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050374	29/03/2018	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050374	29/03/2018	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050375	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050376	29/03/2018	670.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050377	29/03/2018	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050379	29/03/2018	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050380	29/03/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050381	29/03/2018	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050381	29/03/2018	720.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050382	29/03/2018	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050382	29/03/2018	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050383	29/03/2018	-108.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050383	29/03/2018	678.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050384	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050386	29/03/2018	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050389	29/03/2018	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050389	29/03/2018	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050392	29/03/2018	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050396	29/03/2018	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050397	29/03/2018	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050398	29/03/2018	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050399	29/03/2018	380.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050400	29/03/2018	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050401	29/03/2018	492.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050403	29/03/2018	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050403	29/03/2018	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050404	29/03/2018	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050405	29/03/2018	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050406	29/03/2018	2384.41	Central Support and Overheads	Services
Payment to Individual	PAY01050409	29/03/2018	4650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050411	29/03/2018	724.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050414	29/03/2018	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050414	29/03/2018	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050415	29/03/2018	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050420	29/03/2018	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050421	29/03/2018	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050427	29/03/2018	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050428	29/03/2018	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050429	29/03/2018	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050435	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050436	29/03/2018	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050436	29/03/2018	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050437	29/03/2018	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050438	29/03/2018	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01050439	29/03/2018	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050439	29/03/2018	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050443	29/03/2018	338.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050445	29/03/2018	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050446	29/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050449	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050449	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050450	29/03/2018	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050451	29/03/2018	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050451	29/03/2018	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050453	29/03/2018	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050455	29/03/2018	65.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050455	29/03/2018	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050456	29/03/2018	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050458	29/03/2018	637.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050459	29/03/2018	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050460	29/03/2018	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050461	29/03/2018	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050461	29/03/2018	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050463	29/03/2018	500.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050466	29/03/2018	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050469	29/03/2018	708.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050470	29/03/2018	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050471	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050472	29/03/2018	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050475	29/03/2018	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050476	29/03/2018	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01050478	29/03/2018	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050479	29/03/2018	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050479	29/03/2018	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050480	29/03/2018	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050480	29/03/2018	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050481	29/03/2018	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050481	29/03/2018	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050482	29/03/2018	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050482	29/03/2018	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050483	29/03/2018	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050483	29/03/2018	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050484	29/03/2018	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050485	29/03/2018	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050486	29/03/2018	452.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050488	29/03/2018	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050491	29/03/2018	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050492	29/03/2018	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050493	29/03/2018	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050494	29/03/2018	602.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050495	29/03/2018	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050496	29/03/2018	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050497	29/03/2018	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050498	29/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050499	29/03/2018	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050499	29/03/2018	524.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050503	29/03/2018	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050504	29/03/2018	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050508	29/03/2018	820.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050510	29/03/2018	1100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050511	29/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050512	29/03/2018	556.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050513	29/03/2018	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01050514	29/03/2018	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050514	29/03/2018	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050515	29/03/2018	254.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050516	29/03/2018	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050517	29/03/2018	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050518	29/03/2018	730.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050520	29/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050521	29/03/2018	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050521	29/03/2018	1045.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050522	29/03/2018	526.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050523	29/03/2018	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050526	29/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050528	29/03/2018	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050529	29/03/2018	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050529	29/03/2018	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050530	29/03/2018	618.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050531	29/03/2018	773.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050532	29/03/2018	392.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050533	29/03/2018	316.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050536	29/03/2018	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050538	29/03/2018	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01050542	29/03/2018	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050543	29/03/2018	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050544	29/03/2018	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050544	29/03/2018	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01050545	29/03/2018	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050546	29/03/2018	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050547	29/03/2018	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050553	29/03/2018	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050554	29/03/2018	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01050556	29/03/2018	698.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050557	29/03/2018	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050557	29/03/2018	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01050558	29/03/2018	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050558	29/03/2018	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01050559	29/03/2018	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01050560	29/03/2018	784	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050562	29/03/2018	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050562	29/03/2018	356.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050564	29/03/2018	575.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050566	29/03/2018	2031.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050567	29/03/2018	428.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050569	29/03/2018	1182.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01050571	29/03/2018	274	Adult Social Care	Other Establishments
Payment to Individual	PAY01050575	29/03/2018	280	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050578	29/03/2018	347.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050579	29/03/2018	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050580	29/03/2018	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050580	29/03/2018	1012	Adult Social Care	Other Establishments
Payment to Individual	PAY01050581	29/03/2018	-96	Adult Social Care	Fees n Charges



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050581	29/03/2018	792.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050584	29/03/2018	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050585	29/03/2018	981.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050587	29/03/2018	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050587	29/03/2018	1395.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050591	29/03/2018	1601.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050592	29/03/2018	1769.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050596	29/03/2018	2667.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050598	29/03/2018	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01050600	29/03/2018	690.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050604	29/03/2018	895.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050605	29/03/2018	600	Housing General Fund	Rents Payable
Payment to Individual	PAY01050606	29/03/2018	955.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050608	29/03/2018	460	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050610	29/03/2018	1219.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050612	29/03/2018	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050612	29/03/2018	686.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050613	29/03/2018	694.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050615	29/03/2018	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01050616	29/03/2018	373.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050622	29/03/2018	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050622	29/03/2018	1971.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050623	29/03/2018	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050625	29/03/2018	2796.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050626	29/03/2018	3903	Adult Social Care	Other Establishments
Payment to Individual	PAY01050629	29/03/2018	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050630	29/03/2018	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050631	29/03/2018	-448	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050631	29/03/2018	2834.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050633	29/03/2018	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050633	29/03/2018	503	Adult Social Care	Other Establishments
Payment to Individual	PAY01050634	29/03/2018	395	Adult Social Care	Other Establishments
Payment to Individual	PAY01050636	29/03/2018	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050636	29/03/2018	736.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050638	29/03/2018	499	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050640	29/03/2018	419.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050645	29/03/2018	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050646	29/03/2018	488	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050649	29/03/2018	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01050650	29/03/2018	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050650	29/03/2018	495.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050651	29/03/2018	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050651	29/03/2018	1343.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050654	29/03/2018	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01050655	29/03/2018	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050660	29/03/2018	339.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050661	29/03/2018	102.42	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050661	29/03/2018	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050663	29/03/2018	610	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050664	29/03/2018	584	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050665	29/03/2018	598.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050667	29/03/2018	655.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050669	29/03/2018	304.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050670	29/03/2018	1632.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050671	29/03/2018	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050672	29/03/2018	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050672	29/03/2018	914.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050673	29/03/2018	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050673	29/03/2018	1710.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050674	29/03/2018	667.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050675	29/03/2018	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050677	29/03/2018	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050677	29/03/2018	634.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050678	29/03/2018	627	Adult Social Care	Other Establishments
Payment to Individual	PAY01050679	29/03/2018	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050679	29/03/2018	1891.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050680	29/03/2018	739.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050681	29/03/2018	672	Adult Social Care	Other Establishments
Payment to Individual	PAY01050686	29/03/2018	1312.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050691	29/03/2018	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01050694	29/03/2018	25375	Central Support and Overheads	Services
Payment to Individual	PAY01050696	29/03/2018	-404	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050696	29/03/2018	2259.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050698	29/03/2018	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01050699	29/03/2018	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050699	29/03/2018	550.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050702	29/03/2018	1252.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050703	29/03/2018	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050705	29/03/2018	1741.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01050706	29/03/2018	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050706	29/03/2018	654.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050707	29/03/2018	399.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01050708	29/03/2018	4406.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01050712	29/03/2018	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050716	29/03/2018	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01050717	29/03/2018	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050720	29/03/2018	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050721	29/03/2018	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050722	29/03/2018	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050723	29/03/2018	1439.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050726	29/03/2018	254.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050727	29/03/2018	1749	Adult Social Care	Other Establishments
Payment to Individual	PAY01050729	29/03/2018	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050731	29/03/2018	760.8	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050733	29/03/2018	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050733	29/03/2018	2553	Adult Social Care	Other Establishments
Payment to Individual	PAY01050735	29/03/2018	3175	Cultural and Related Serv	Wages
Payment to Individual	PAY01050735	29/03/2018	8800.9	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01050736	29/03/2018	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050738	29/03/2018	466.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050740	29/03/2018	848	Adult Social Care	Other Establishments
Payment to Individual	PAY01050741	29/03/2018	400	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050743	29/03/2018	1101	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050744	29/03/2018	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050744	29/03/2018	516.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050749	29/03/2018	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050749	29/03/2018	693.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050750	29/03/2018	184	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050750	29/03/2018	382	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050753	29/03/2018	528	Adult Social Care	Other Establishments
Payment to Individual	PAY01050754	29/03/2018	291.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050755	29/03/2018	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050755	29/03/2018	634	Adult Social Care	Other Establishments
Payment to Individual	PAY01050757	29/03/2018	686	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050765	29/03/2018	715.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050766	29/03/2018	1689.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050767	29/03/2018	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01050769	29/03/2018	-360	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050769	29/03/2018	4000	Adult Social Care	Other Establishments
Payment to Individual	PAY01050771	29/03/2018	432	Adult Social Care	Other Establishments
Payment to Individual	PAY01050773	29/03/2018	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050773	29/03/2018	914.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050775	29/03/2018	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01050776	29/03/2018	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050776	29/03/2018	902	Adult Social Care	Other Establishments
Payment to Individual	PAY01050777	29/03/2018	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050777	29/03/2018	644	Adult Social Care	Other Establishments
Payment to Individual	PAY01050778	29/03/2018	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050778	29/03/2018	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050780	29/03/2018	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050780	29/03/2018	694.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050784	29/03/2018	305	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050785	29/03/2018	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050785	29/03/2018	424	Adult Social Care	Other Establishments
Payment to Individual	PAY01050786	29/03/2018	343	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050790	29/03/2018	1014	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050792	29/03/2018	384	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050795	29/03/2018	92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01050795	29/03/2018	191	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050798	29/03/2018	1100	Adult Social Care	Other Establishments
Payment to Individual	PAY01050800	29/03/2018	423.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050801	29/03/2018	-588	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050801	29/03/2018	1524	Adult Social Care	Other Establishments
Payment to Individual	PAY01050804	29/03/2018	669.88	Children's & Education Serv	Services
Payment to Individual	PAY01050806	29/03/2018	2000	Cultural and Related Serv	Services
Payment to Individual	PAY01050808	29/03/2018	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050810	29/03/2018	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050810	29/03/2018	872.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050811	29/03/2018	524.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050812	29/03/2018	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050812	29/03/2018	1206.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050815	29/03/2018	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050815	29/03/2018	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050818	29/03/2018	694.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050820	29/03/2018	5400	Adult Social Care	Other Establishments
Payment to Individual	PAY01050821	29/03/2018	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050823	29/03/2018	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050823	29/03/2018	3909.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050824	29/03/2018	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050824	29/03/2018	736	Adult Social Care	Other Establishments
Payment to Individual	PAY01050825	29/03/2018	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050825	29/03/2018	424	Adult Social Care	Other Establishments
Payment to Individual	PAY01050826	29/03/2018	250	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050828	29/03/2018	625.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050831	29/03/2018	640	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050833	29/03/2018	4000	Adult Social Care	Other Establishments
Payment to Individual	PAY01050834	29/03/2018	787.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01050836	29/03/2018	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050839	29/03/2018	2224	Adult Social Care	Other Establishments
Payment to Individual	PAY01050840	29/03/2018	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050840	29/03/2018	482.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050841	29/03/2018	4034.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01050843	29/03/2018	1121.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01050844	29/03/2018	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050845	29/03/2018	1990.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050849	29/03/2018	615.76	Adult Social Care	Other Establishments
Payment to Individual	PAY01050850	29/03/2018	609.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01050851	29/03/2018	-324	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050851	29/03/2018	1262.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01050854	29/03/2018	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050854	29/03/2018	593.6	Adult Social Care	Other Establishments
Payment to individual	PAY01050855	29/03/2018	1380	Children's & Education Serv	Salaries
Payment to individual	PAY01050855	29/03/2018	175	Children's & Education Serv	Misc Employee Costs
Payment to Individual	PAY01050856	29/03/2018	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050857	29/03/2018	315.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01050860	29/03/2018	340.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050862	29/03/2018	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01050863	29/03/2018	-272	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01050863	29/03/2018	1036	Adult Social Care	Other Establishments
Payment to Individual	PAY01050866	29/03/2018	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050866	29/03/2018	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050867	29/03/2018	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01050869	29/03/2018	-1265	Adult Social Care	Fees n Charges
Payment to Individual	PAY01050869	29/03/2018	4084.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01050875	29/03/2018	273	Adult Social Care	Other Establishments
Payment to individual	PAY01050878	29/03/2018	860	Housing General Fund	Fees n Charges
Payment to Individual	PAY01050889	29/03/2018	285.78	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01050890	29/03/2018	450	Housing General Fund	Fees n Charges
Paypoint Network Ltd	PAY01042610	07/03/2018	447.7	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01043793	09/03/2018	479.82	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01046714	21/03/2018	1099.56	Central Support and Overheads	Miscellaneous Expenses
Paypoint Network Ltd	PAY01046714	21/03/2018	3.7	Housing General Fund	Other Transfer Payments
Paypoint Network Ltd	PAY01050056	29/03/2018	416.02	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01043910	09/03/2018	218.1	Central Support and Overheads	Miscellaneous Expenses
Paypoint PLC	PAY01046207	16/03/2018	279	Housing General Fund	Other Transfer Payments
Paypoint PLC	PAY01046792	21/03/2018	499.8	Central Support and Overheads	Miscellaneous Expenses
PCM Technology Solutions UK Ltd	PAY01047054	21/03/2018	244.75	Central Support and Overheads	Communications n Computing
PEAC (UK) Ltd	PAY01042426	07/03/2018	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peacehaven Community School	PAY01045520	16/03/2018	500	Children's & Education Serv	Other Establishments
Peacehaven Heights Primary School	PAY01048188	23/03/2018	960	Children's & Education Serv	Other Establishments
Peachy Clean Solutions	PAY01041613	02/03/2018	655	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01041613	02/03/2018	300	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01042767	07/03/2018	888	Adult Social Care	Other Establishments
Peachy Clean Solutions	PAY01050378	29/03/2018	899	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01044430	14/03/2018	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01044430	14/03/2018	1385	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01046372	21/03/2018	496	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01048396	28/03/2018	265	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01048396	28/03/2018	3979	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01049455	29/03/2018	415	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01042919	07/03/2018	-24	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01042919	07/03/2018	824.65	Adult Social Care	Other Establishments
Pegail Ltd	PAY01042919	07/03/2018	-95	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01042919	07/03/2018	1764.4	Adult Social Care	Other Establishments
Pegail Ltd	PAY01045032	14/03/2018	-24	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01045032	14/03/2018	754.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01045032	14/03/2018	-95	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01045032	14/03/2018	4535.35	Adult Social Care	Other Establishments
Pegail Ltd	PAY01046991	21/03/2018	-24	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01046991	21/03/2018	754.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01046991	21/03/2018	-95	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01046991	21/03/2018	3178.21	Adult Social Care	Other Establishments
Pegail Ltd	PAY01049057	28/03/2018	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01049057	28/03/2018	-95	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01049057	28/03/2018	3482.71	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pegail Ltd	PAY01050748	29/03/2018	7438.5	Adult Social Care	Other Establishments
Pellings LLP	PAY01048487	28/03/2018	11035.38	Non I&E	New Construction n Conversion
Pellings LLP	PAY01048487	28/03/2018	3610	Non I&E	New Construction n Conversion
Penna PLC (Recruitment Solutions)	PAY01041021	02/03/2018	13040	Environment & Regulatory Serv	Salaries
Penna PLC (Recruitment Solutions)	PAY01049741	29/03/2018	9291	Environment & Regulatory Serv	Salaries
Pennywise Hardware	PAY01043330	09/03/2018	396	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01041126	02/03/2018	3250	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01042504	07/03/2018	2100	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01046647	21/03/2018	1090	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01048700	28/03/2018	925	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01048904	28/03/2018	1246.2	Housing General Fund	Other Establishments
Pepita Investments Ltd	PAY01049858	29/03/2018	3250	Housing General Fund	Rents Payable
Pepper Fox Ltd	PAY01048847	28/03/2018	340	Cultural and Related Serv	Services
Pepper-Pot Nursery Ltd	PAY01043526	09/03/2018	2785.9	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01044588	14/03/2018	271.2	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01045655	16/03/2018	407.9	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Pre-School and After School Club	PAY01042568	07/03/2018	16253.76	Children's & Education Serv	Grants n Subscriptions
Perryhill Nurseries Ltd	PAY01047351	23/03/2018	1099.82	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY01042744	07/03/2018	1078	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01044886	14/03/2018	714	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01046825	21/03/2018	728	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01048903	28/03/2018	826	Highways and Transportation	Repair Maint n Alterations
Petra Boase Ltd	PAY01048754	28/03/2018	208.8	Cultural and Related Serv	Goods for Resale
Petty Cash	PAY01042918	07/03/2018	656.33	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01043185	07/03/2018	200.24	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01043185	07/03/2018	192.24	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01043185	07/03/2018	213.77	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01043185	07/03/2018	2.5	Cultural and Related Serv	Other Transport Costs
Petty Cash	PAY01043185	07/03/2018	111.93	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01045754	16/03/2018	791.57	Children's & Education Serv	Catering
Petty Cash	PAY01045754	16/03/2018	499.69	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01045754	16/03/2018	65.6	Children's & Education Serv	Public Transport
Petty Cash	PAY01046409	21/03/2018	35.57	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01046409	21/03/2018	1297.59	Adult Social Care	Catering
Petty Cash	PAY01046409	21/03/2018	111.15	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01046409	21/03/2018	18.42	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01046409	21/03/2018	478.38	Adult Social Care	Other Establishments
Petty Cash	PAY01046409	21/03/2018	61.96	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01046409	21/03/2018	68.6	Adult Social Care	Public Transport
Petty Cash	PAY01046409	21/03/2018	365	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY517292	22/03/2018	402.69	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY517292	22/03/2018	137.93	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01047409	23/03/2018	160.5	Environment & Regulatory Serv	Fees n Charges
Petty Cash	PAY01047409	23/03/2018	40.7	Environment & Regulatory Serv	Repair Maint n Alterations
Petty Cash	PAY01047409	23/03/2018	50	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Petty Cash	PAY01047409	23/03/2018	7.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY01047409	23/03/2018	6	Environment & Regulatory Serv	Miscellaneous Expenses

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01047409	23/03/2018	8.24	Environment & Regulatory Serv	Direct Transport Costs
Petty Cash	PAY01047409	23/03/2018	33.34	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01047409	23/03/2018	4.4	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01047409	23/03/2018	10	Environment & Regulatory Serv	Expenses
Petty Cash	PAY01047409	23/03/2018	10.62	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Petty Cash	PAY01047409	23/03/2018	59.5	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY01048368	28/03/2018	26.57	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01048368	28/03/2018	175.19	Adult Social Care	Other Establishments
Petty Cash	PAY01048368	28/03/2018	28.45	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01048368	28/03/2018	45	Adult Social Care	Public Transport
Petty Cash	PAY01049429	29/03/2018	10.32	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY01049429	29/03/2018	162.22	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01049429	29/03/2018	2.5	Adult Social Care	Public Transport
Petty Cash	PAY01049429	29/03/2018	280	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01050746	29/03/2018	870	Non-BHC Organisations	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY01049520	29/03/2018	-12744.35	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01049520	29/03/2018	69168.75	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01049520	29/03/2018	-18	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01049520	29/03/2018	-358.68	Cultural and Related Serv	Miscellaneous Expenses
Phoenix Software Ltd	PAY01042226	07/03/2018	340	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01045449	16/03/2018	293.48	Highways and Transportation	Communications n Computing
Phonak UK Ltd	PAY01048619	28/03/2018	1568	Children's & Education Serv	Equip't Furniture n Materials
Phormium Ltd T/A Brannie Ties	PAY01046939	21/03/2018	339.5	Cultural and Related Serv	Clothing Uniforms n Laundry
PHS Group Plc	PAY01043483	09/03/2018	416.32	Children's & Education Serv	Repair Maint n Alterations
PHS Group Plc	PAY01047530	23/03/2018	5540	Cultural and Related Serv	Services
Piece Regen Ltd	PAY01049141	28/03/2018	15988.8	Non I&E	New Construction n Conversion
Pilgrim Homes	PAY01043527	09/03/2018	-725.36	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01043527	09/03/2018	2560	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01043527	09/03/2018	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01043527	09/03/2018	13504	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01043658	09/03/2018	-666.6	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01043658	09/03/2018	2986.12	Adult Social Care	Other Establishments
Pipe Media Design Limited	PAY01044268	09/03/2018	2550	Non I&E	Plant Machinery n Equipment
Pirtek (Crawley)	PAY01042333	07/03/2018	545.54	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01043379	09/03/2018	280.35	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01044529	14/03/2018	359.37	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01047427	23/03/2018	730.74	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01048510	28/03/2018	817.98	Environment & Regulatory Serv	Direct Transport Costs
Pixies Childcare Ltd	PAY01042320	07/03/2018	6190.8	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01043365	09/03/2018	2359.5	Children's & Education Serv	Grants n Subscriptions
PJC Consultancy Ltd	PAY01048748	28/03/2018	900	Cultural and Related Serv	Private Contractors
PJL Healthcare Ltd	PAY01043705	09/03/2018	-261	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01043705	09/03/2018	14420	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01044148	09/03/2018	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01044148	09/03/2018	5596	Adult Social Care	Other Establishments
Play Area in Rottingdean Campaign	PAY01044731	14/03/2018	3000	Central Support and Overheads	Miscellaneous Expenses
Play Therapy Services Ltd	PAY01049153	28/03/2018	560	Children's & Education Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Play Tiger CIC	PAY01047023	21/03/2018	57.6	Cultural and Related Serv	Services
Play Tiger CIC	PAY01047023	21/03/2018	1500	Cultural and Related Serv	Private Contractors
Playdale Playgrounds Ltd	PAY01045662	16/03/2018	3793.24	Cultural and Related Serv	Equip't Furniture n Materials
Playtime Under 5's	PAY01042200	07/03/2018	3288	Children's & Education Serv	Grants n Subscriptions
PLJ Properties Ltd	PAY01048114	23/03/2018	1267.5	Children's & Education Serv	Other Transfer Payments
Plot 22	PAY01050067	29/03/2018	3000	Planning and Development	Grants n Subscriptions
Plush Properties Ltd	PAY01046178	16/03/2018	700	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01044568	14/03/2018	3147.7	Cultural and Related Serv	Miscellaneous Expenses
Podium Surveying LLP	PAY01048872	28/03/2018	400.47	Non I&E	New Construction n Conversion
POhWER	PAY01042583	07/03/2018	706.93	Adult Social Care	Miscellaneous Expenses
Pollock Lifts Ltd	PAY01042228	07/03/2018	21212	Non I&E	New Construction n Conversion
Pollock Lifts Ltd	PAY01049454	29/03/2018	16330	Non I&E	Capital Grants
Popshots Studios Ltd	PAY01047655	23/03/2018	322.14	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01044506	14/03/2018	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY01048485	28/03/2018	303.34	Environment & Regulatory Serv	Rents Payable
Portfolio Ltd	PAY01048091	23/03/2018	1213.44	Cultural and Related Serv	Goods for Resale
Portslade Learning Community	PAY01042620	07/03/2018	3000	Children's & Education Serv	Training
Portslade Learning Community	PAY01044787	14/03/2018	750	Children's & Education Serv	Training
Portwest Clothing Ltd	PAY01042843	07/03/2018	431.95	Adult Social Care	Equip't Furniture n Materials
Portwest Clothing Ltd	PAY01048979	28/03/2018	257.3	Adult Social Care	Equip't Furniture n Materials
Possability People Trading Ltd	PAY01043863	09/03/2018	3285.78	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01043863	09/03/2018	428.72	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01043863	09/03/2018	896.08	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01043863	09/03/2018	10342.18	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01043863	09/03/2018	161.92	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01046760	21/03/2018	1450	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01046760	21/03/2018	250	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01046760	21/03/2018	400	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01046760	21/03/2018	5200	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01046760	21/03/2018	100	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01047811	23/03/2018	12438.96	Children's & Education Serv	Other Establishments
Post Office Ltd	PAY517295	22/03/2018	240	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517295	22/03/2018	380	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517296	22/03/2018	345	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517296	22/03/2018	240	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517297	22/03/2018	480	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517298	22/03/2018	355	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517299	22/03/2018	190	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY517299	22/03/2018	480	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517299	22/03/2018	240	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY517300	22/03/2018	480	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517300	22/03/2018	480	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY517301	22/03/2018	240	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY517301	22/03/2018	480	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY517301	22/03/2018	240	Highways and Transportation	Direct Transport Costs
Posture People Ltd	PAY01046466	21/03/2018	322.45	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01048492	28/03/2018	887.3	Central Support and Overheads	Equip't Furniture n Materials



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posturite (UK) Ltd	PAY01043484	09/03/2018	280.4	Cultural and Related Serv	Private Contractors
Potter Raper Partnership	PAY01049095	28/03/2018	2795	Central Support and Overheads	Services
PPL PRS Ltd	PAY01048190	23/03/2018	9354.23	Cultural and Related Serv	Miscellaneous Expenses
PPL PRS Ltd	PAY01049202	28/03/2018	9861.12	Cultural and Related Serv	Miscellaneous Expenses
Premier Fruits Tastables Ltd	PAY01041907	02/03/2018	250.4	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01046968	21/03/2018	99.22	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01046968	21/03/2018	144.36	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01046968	21/03/2018	162.32	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01049028	28/03/2018	88.56	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01049028	28/03/2018	303.19	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01049028	28/03/2018	850.05	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01050689	29/03/2018	67.21	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01050689	29/03/2018	250.4	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01050689	29/03/2018	135.78	Housing General Fund	Catering
Prepaid Financial Services Ltd	PAY01050573	29/03/2018	600	Adult Social Care	Miscellaneous Expenses
Pressure Clean Ltd	PAY01048484	28/03/2018	629	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Playgroup	PAY01042209	07/03/2018	2343	Children's & Education Serv	Grants n Subscriptions
Prestonville Community Association	PAY01047633	23/03/2018	450	Central Support and Overheads	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY01040833	02/03/2018	533.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01042278	07/03/2018	83.27	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01042278	07/03/2018	1152.09	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01042278	07/03/2018	510.75	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01042278	07/03/2018	14840.02	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01043315	09/03/2018	87.65	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01043315	09/03/2018	156.6	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01043315	09/03/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01045484	16/03/2018	24.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01045484	16/03/2018	1131.45	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01045484	16/03/2018	557.24	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01045484	16/03/2018	14481.5	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01045484	16/03/2018	43.83	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01046422	21/03/2018	371.4	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01046422	21/03/2018	1237.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01047377	23/03/2018	33.3	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01047377	23/03/2018	1057.82	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01047377	23/03/2018	561.05	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01047377	23/03/2018	15072.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01047377	23/03/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01048446	28/03/2018	82.68	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01048446	28/03/2018	1170.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01048446	28/03/2018	1047.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01048446	28/03/2018	17719.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01048446	28/03/2018	35.06	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01049504	29/03/2018	84.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01049504	29/03/2018	1126.47	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01049504	29/03/2018	538.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01049504	29/03/2018	19555.28	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY01049504	29/03/2018	35.06	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01049107	28/03/2018	2500	Adult Social Care	Salaries
Printwaste Recycling & Shredding	PAY01044001	09/03/2018	432	Environment & Regulatory Serv	Private Contractors
Priory Group Client Account	PAY01045140	14/03/2018	2640	Non-BHC Organisations	Miscellaneous Expenses
Priory Group Ltd	PAY01043291	09/03/2018	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01047576	23/03/2018	810	Non I&E	Capital Grants
Proactive Technical Recruitment Ltd	PAY01042720	07/03/2018	869.5	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01044868	14/03/2018	1783.47	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01047864	23/03/2018	7540.96	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01050286	29/03/2018	3753.73	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01043345	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01043345	09/03/2018	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01046601	21/03/2018	28679.8	Non I&E	New Construction n Conversion
Project Centre Ltd	PAY01048654	28/03/2018	7134	Highways and Transportation	Repair Maint n Alterations
Project Centre Ltd	PAY01049765	29/03/2018	8105.13	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01045920	16/03/2018	725	Housing General Fund	Rents Payable
PSHE Association	PAY01041247	02/03/2018	260	Children's & Education Serv	Training
Puffin Community Nursery	PAY01042407	07/03/2018	5703.9	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01043549	09/03/2018	429	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01044596	14/03/2018	349.8	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01046565	21/03/2018	615	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01043965	09/03/2018	300	Cultural and Related Serv	Services
Pulse First Aid Ltd	PAY01046838	21/03/2018	314	Adult Social Care	Training
Pulse First Aid Ltd	PAY01046838	21/03/2018	860	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01046838	21/03/2018	266	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01048914	28/03/2018	290	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01048914	28/03/2018	420	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01050360	29/03/2018	471	Adult Social Care	Training
Pulse First Aid Ltd	PAY01050360	29/03/2018	600	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01050360	29/03/2018	399	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01042410	07/03/2018	15703.25	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01043556	09/03/2018	2726.1	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01044601	14/03/2018	262.35	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01042280	07/03/2018	7449.23	Children's & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01043317	09/03/2018	1144	Children's & Education Serv	Grants n Subscriptions
Pure Eh Ltd	PAY01050842	29/03/2018	3872.5	Environment & Regulatory Serv	Services
Pureprint Group Ltd	PAY01048390	28/03/2018	10643	Cultural and Related Serv	Print Stat & Gen Office Exps
Quality Reliable Care Ltd (Valley View Barn)	PAY01048721	28/03/2018	6737.6	Adult Social Care	Other Establishments
Quality Reliable Care Ltd (Valley View Barn)	PAY01049903	29/03/2018	-2113.24	Adult Social Care	Fees n Charges
Quality Reliable Care Ltd (Valley View Barn)	PAY01049903	29/03/2018	11350	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01044127	09/03/2018	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01044127	09/03/2018	2027.2	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01046482	21/03/2018	749.9	Environment & Regulatory Serv	Direct Transport Costs
R B Construction Group Limited	PAY01049719	29/03/2018	11500	Cultural and Related Serv	Equip't Furniture n Materials
R Durnnell & Sons	PAY01049042	28/03/2018	324950	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01044186	09/03/2018	3920	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01041010	02/03/2018	122039.78	Highways and Transportation	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R J Dance (Contractors) Ltd	PAY01041010	02/03/2018	111910.9	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01041010	02/03/2018	100700	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01042428	07/03/2018	6996.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01044614	14/03/2018	70000	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01045664	16/03/2018	2250	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01045664	16/03/2018	81391.9	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01045664	16/03/2018	13000	Highways and Transportation	Contract Hire n Operating Leas
R J Dance (Contractors) Ltd	PAY01046576	21/03/2018	13909.11	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01047575	23/03/2018	45000	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01048627	28/03/2018	4999.72	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01048627	28/03/2018	40980.07	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01048627	28/03/2018	13116.7	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01049726	29/03/2018	16607.14	Highways and Transportation	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY01041465	02/03/2018	1090.69	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01046773	21/03/2018	7495	Cultural and Related Serv	Private Contractors
R J Meaker Fencing Ltd	PAY01046773	21/03/2018	514.33	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY01046773	21/03/2018	63	Cultural and Related Serv	Equip't Furniture n Materials
R W Green Ltd	PAY01040998	02/03/2018	3150	Central Support and Overheads	Repair Maint n Alterations
R W Green Ltd	PAY01042415	07/03/2018	2810	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01045659	16/03/2018	790	Children's & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY01048610	28/03/2018	4100	Central Support and Overheads	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01049702	29/03/2018	297	Adult Social Care	Training
R.I.S.E (Refuge, Information, Support & Education)	PAY01049702	29/03/2018	253	Central Support and Overheads	Training
Racey Investments (Hove) Ltd	PAY01043702	09/03/2018	1200	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01044705	14/03/2018	975	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01045747	16/03/2018	1000	Housing General Fund	Rents Payable
RADAR Key Company	PAY01046732	21/03/2018	372	Environment & Regulatory Serv	Private Contractors
Rainbow Family Therapy Services Ltd	PAY01048891	28/03/2018	630	Children's & Education Serv	Services
Rainstick Trading Ltd	PAY01048765	28/03/2018	1769	Cultural and Related Serv	Goods for Resale
Ralawise Ltd	PAY01042462	07/03/2018	232.99	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01043190	09/03/2018	3014.2	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01043351	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01043351	09/03/2018	6373.72	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY01046456	21/03/2018	-2804.8	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY01046456	21/03/2018	63684.8	Adult Social Care	Other Establishments
Really Wild Cards	PAY01047938	23/03/2018	324	Cultural and Related Serv	Goods for Resale
Recharge Cargo Services Ltd	PAY01044102	09/03/2018	1050	Central Support and Overheads	Communications n Computing
Recipro8 Telecommunications Ltd	PAY01050574	29/03/2018	226.5	Central Support and Overheads	Communications n Computing
Recovery Partners	PAY01049160	28/03/2018	1000	Adult Social Care	Training
Rectory House (Sompting) Ltd	PAY01043334	09/03/2018	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01043334	09/03/2018	12768.8	Adult Social Care	Other Establishments
Redwood Global Ltd	PAY01049525	29/03/2018	1069	Environment & Regulatory Serv	Direct Transport Costs
Regeneris Consulting Limited	PAY01049094	28/03/2018	29475	Planning and Development	Miscellaneous Expenses
Regent House Nursing Home	PAY01043529	09/03/2018	-10914.16	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01043529	09/03/2018	40755.36	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01048944	28/03/2018	30208.71	Children's & Education Serv	Other Establishments
Regional Publications Ltd	PAY01046413	21/03/2018	300	Central Support and Overheads	Miscellaneous Expenses

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Regrimm Ltd	PAY01046854	21/03/2018	1072	Environment & Regulatory Serv	Services
Reine D`Amour Ltd	PAY01049118	28/03/2018	5057.4	Cultural and Related Serv	Goods for Resale
Release Counselling & Therapy for Women CIC	PAY01050447	29/03/2018	4000	Planning and Development	Grants n Subscriptions
Rembola Social Enterprise	PAY01049190	28/03/2018	950	Central Support and Overheads	Services
Rentokil Initial UK Ltd	PAY01047521	23/03/2018	248.24	Cultural and Related Serv	Services
Rentokil Initial UK Ltd	PAY01048545	28/03/2018	1705.52	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01048545	28/03/2018	295.43	Children`s & Education Serv	Rents Payable
Rentokil Initial UK Ltd	PAY01049677	29/03/2018	2103.2	Central Support and Overheads	Cleaning n Domestic Supps
Resolve Security Solutions Ltd	PAY01042587	07/03/2018	4522.5	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01044756	14/03/2018	525	Highways and Transportation	Services
Resolve Security Solutions Ltd	PAY01048774	28/03/2018	525	Highways and Transportation	Equip't Furniture n Materials
Resolve Security Solutions Ltd	PAY01048774	28/03/2018	525	Highways and Transportation	Services
Resource Futures Ltd	PAY01043603	09/03/2018	1666.66	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01044060	09/03/2018	1227.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01044950	14/03/2018	4307.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01046051	16/03/2018	2662.33	Housing Revenue Account	Salaries
Resourcing Group	PAY01048969	28/03/2018	2837.33	Housing Revenue Account	Salaries
Retail & Industrial Pumps	PAY01046744	21/03/2018	492	Environment & Regulatory Serv	Repair Maint n Alterations
Retail & Industrial Pumps	PAY01047786	23/03/2018	549	Environment & Regulatory Serv	Repair Maint n Alterations
Retail & Industrial Pumps	PAY01048816	28/03/2018	1085	Environment & Regulatory Serv	Repair Maint n Alterations
Revitalise	PAY01046999	21/03/2018	954	Adult Social Care	Other Establishments
Rexel UK Ltd	PAY01046545	21/03/2018	3975	Cultural and Related Serv	Miscellaneous Expenses
Rhodawn Ltd T/A Bookspeed	PAY01044436	14/03/2018	517.51	Cultural and Related Serv	Goods for Resale
RIBA 1834 Ltd	PAY01050539	29/03/2018	375	Central Support and Overheads	Intnl Rchrg Indirect Employees
RIBA South & South East	PAY01040996	02/03/2018	490	Central Support and Overheads	Training
Ridgewood Care Services	PAY01043327	09/03/2018	-537.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01043327	09/03/2018	13323.36	Adult Social Care	Other Establishments
Rivercrest Ltd	PAY01046574	21/03/2018	4080	Children`s & Education Serv	Repair Maint n Alterations
Rivercrest Ltd	PAY01047573	23/03/2018	295.4	Non I&E	New Construction n Conversion
Riverside Community Resource Centre	PAY01047040	21/03/2018	504	Children`s & Education Serv	Other Establishments
Riverside Group Ltd	PAY01043271	09/03/2018	2000	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01042656	07/03/2018	5127.74	Environment & Regulatory Serv	Direct Transport Costs
Riverside Truck Rental Ltd	PAY01050152	29/03/2018	547.43	Environment & Regulatory Serv	Direct Transport Costs
RJD Properties Ltd	PAY01044486	14/03/2018	725	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01048455	28/03/2018	2390	Housing General Fund	Rents Payable
RL Psychiatric Consultants Ltd	PAY01045142	14/03/2018	3000	Environment & Regulatory Serv	Equip't Furniture n Materials
RL Psychiatric Consultants Ltd	PAY01045142	14/03/2018	750	Environment & Regulatory Serv	Services
RLK Projects	PAY01044836	14/03/2018	800	Children`s & Education Serv	Services
RMBI	PAY01043655	09/03/2018	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01043655	09/03/2018	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01043188	09/03/2018	-5601.04	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01043188	09/03/2018	22976	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01043188	09/03/2018	-1514.8	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01043188	09/03/2018	4448	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01044392	14/03/2018	4897.5	Public Health	Other Establishments
RNIB Wavertree House	PAY01046309	21/03/2018	-296.58	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01046309	21/03/2018	1429.71	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
RNID t/a Action on Hearing Loss	PAY01043485	09/03/2018	-360.8	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01043485	09/03/2018	4979.88	Adult Social Care	Other Establishments
Robins Nursery School Ltd	PAY01042270	07/03/2018	10336	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01043308	09/03/2018	2501.2	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01046414	21/03/2018	615	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01049501	29/03/2018	1567.5	Children's & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01043342	09/03/2018	1200	Central Support and Overheads	Training
Romaquip UK	PAY01042827	07/03/2018	2900.67	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company Ltd	PAY01049009	28/03/2018	375	Central Services to the Public	Services
Rose Consulting Limited	PAY01044993	14/03/2018	6649.05	Non I&E	New Construction n Conversion
Rosemary Black Education	PAY01048192	23/03/2018	943	Children's & Education Serv	Services
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01042237	07/03/2018	496.22	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01043279	09/03/2018	336	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01044441	14/03/2018	466.53	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01045461	16/03/2018	575.77	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01046381	21/03/2018	1363.56	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01047353	23/03/2018	340.33	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01048406	28/03/2018	1977.16	Environment & Regulatory Serv	Direct Transport Costs
Rossetts (UK) Ltd t/a Rossetts Commercials	PAY01049463	29/03/2018	977.2	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY01042210	07/03/2018	1275.65	Children's & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY01040992	02/03/2018	-340.55	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01040992	02/03/2018	5025.65	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01042397	07/03/2018	-4028.86	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01042397	07/03/2018	14618.39	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01043530	09/03/2018	-2920	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01043530	09/03/2018	2920	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01043530	09/03/2018	-10618.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01043530	09/03/2018	48105.82	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01044589	14/03/2018	-8657.71	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01044589	14/03/2018	11072.06	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01048592	28/03/2018	2074.37	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01048592	28/03/2018	-1435.9	Adult Social Care	Other Establishments
Rottingdean Parish Council	PAY01048560	28/03/2018	1221.5	Central Support and Overheads	Other Establishments
Rottingdean Parish Council	PAY01048560	28/03/2018	22533.5	Corporate Income & Expenditure	Other Agencies
Rowanwood Professional Services Limited	PAY01045117	14/03/2018	299.7	Housing Revenue Account	Communications n Computing
Roxanne Hobbs Coaching and Consulting Ltd	PAY01047048	21/03/2018	450.01	Planning and Development	Miscellaneous Expenses
Royal Engineers Museum	PAY01048856	28/03/2018	290.91	Cultural and Related Serv	Services
Royal Engineers Museum	PAY01050258	29/03/2018	1500	Cultural and Related Serv	Services
Royal Mail Group Ltd	PAY01042239	07/03/2018	247.63	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01043281	09/03/2018	416.4	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01043281	09/03/2018	10109.8	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01043281	09/03/2018	2.09	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01043281	09/03/2018	2.34	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01044444	14/03/2018	1550.35	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01044444	14/03/2018	1449.51	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01044444	14/03/2018	27.47	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01045463	16/03/2018	24.91	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01045463	16/03/2018	3216.77	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01047354	23/03/2018	233.69	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01047354	23/03/2018	502.76	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01047354	23/03/2018	4677.29	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01047354	23/03/2018	17.6	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01047354	23/03/2018	260.23	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01048407	28/03/2018	1560.28	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01048407	28/03/2018	97	Children's & Education Serv	Other Establishments
Royal Mail Group Ltd	PAY01049469	29/03/2018	9010.39	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01049469	29/03/2018	3.84	Children's & Education Serv	Services
Royal Mail Group Ltd	PAY01049469	29/03/2018	9.84	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01049469	29/03/2018	19.68	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01049469	29/03/2018	13.91	Housing Revenue Account	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01043547	09/03/2018	-6418.44	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01043547	09/03/2018	8466.95	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01043547	09/03/2018	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01043547	09/03/2018	10521.08	Adult Social Care	Other Establishments
RS Components Limited	PAY01042368	07/03/2018	47.24	Cultural and Related Serv	Fixtures and Fittings
RS Components Limited	PAY01042368	07/03/2018	174.91	Cultural and Related Serv	Repair Maint n Alterations
RS Components Limited	PAY01045638	16/03/2018	220.51	Cultural and Related Serv	Equip't Furniture n Materials
RS Components Limited	PAY01045638	16/03/2018	33.2	Highways and Transportation	Repair Maint n Alterations
Runwood Homes	PAY01044019	09/03/2018	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01044019	09/03/2018	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY01044019	09/03/2018	-544.89	Adult Social Care	Fees n Charges
Runwood Homes	PAY01044019	09/03/2018	2504.4	Adult Social Care	Other Establishments
Rupert Harris Conservation Ltd	PAY01049732	29/03/2018	2047	Cultural and Related Serv	Services
S & B Management Ltd	PAY01041539	02/03/2018	1475	Housing General Fund	Rents Payable
S & B Management Ltd	PAY01050298	29/03/2018	1475	Housing General Fund	Rents Payable
S & H Finders	PAY01046261	16/03/2018	700	Housing General Fund	Other Establishments
S & P Stadia Consultants Limited	PAY01048043	23/03/2018	3510	Planning and Development	Other Local Authorities
S&D Commercials Ltd	PAY01042697	07/03/2018	257.5	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01046788	21/03/2018	965	Environment & Regulatory Serv	Direct Transport Costs
S&D Commercials Ltd	PAY01050257	29/03/2018	775	Environment & Regulatory Serv	Direct Transport Costs
Safe Kids Walking Ltd t/a Brightkidz	PAY01049875	29/03/2018	1144.4	Non I&E	New Construction n Conversion
Safer London	PAY01045134	14/03/2018	2053.45	Children's & Education Serv	Training
Safety Net Ltd	PAY01043287	09/03/2018	1590	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01046392	21/03/2018	130	Children's & Education Serv	Training
Safety Net Ltd	PAY01046392	21/03/2018	895	Children's & Education Serv	Miscellaneous Expenses
Safety Net Ltd	PAY01049476	29/03/2018	845	Children's & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY01044455	14/03/2018	530.22	Environment & Regulatory Serv	Repair Maint n Alterations
Safetynet Solutions Limited	PAY01045518	16/03/2018	1205	Central Support and Overheads	Print Stat & Gen Office Exps
Saffron HMO Ltd	PAY01041082	02/03/2018	4190	Housing General Fund	Services
Saffron HMO Ltd	PAY01042473	07/03/2018	2875	Housing General Fund	Services
Saffron HMO Ltd	PAY01044665	14/03/2018	1100	Housing General Fund	Services
Saffron HMO Ltd	PAY01046622	21/03/2018	3621	Housing General Fund	Services
Saffron HMO Ltd	PAY01048672	28/03/2018	4366	Housing General Fund	Services
Saffron HMO Ltd	PAY01049809	29/03/2018	4232	Housing General Fund	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saffronland Homes Group	PAY01043643	09/03/2018	5510.72	Adult Social Care	Other Establishments
Sainsbury's Supermarkets Ltd	PAY01040782	02/03/2018	4875	Housing General Fund	Other Transfer Payments
Sake Cabling Ltd	PAY01046799	21/03/2018	275	Library Services	Communications n Computing
Saltdean Community Association	PAY01048783	28/03/2018	1000	Planning and Development	Grants n Subscriptions
Salvation Army Social Services Finance	PAY01043792	09/03/2018	-1039.4	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01043792	09/03/2018	2419.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01040801	02/03/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01043280	09/03/2018	-440	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01043280	09/03/2018	2075	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01044443	14/03/2018	-172	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01044443	14/03/2018	1056.02	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01044443	14/03/2018	5064.48	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01046382	21/03/2018	1266.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01046382	21/03/2018	7050.6	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01049464	29/03/2018	-392	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01049464	29/03/2018	2529.08	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01040838	02/03/2018	28020.22	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01042369	07/03/2018	21215	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01044480	14/03/2018	8384.75	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01044627	14/03/2018	802.88	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01045491	16/03/2018	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01045673	16/03/2018	832.72	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01046589	21/03/2018	356.88	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01046589	21/03/2018	3612.96	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01047583	23/03/2018	1091.28	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01049510	29/03/2018	28020.22	Housing General Fund	Rents Payable
Sandown Bay Academy	PAY01047104	21/03/2018	500	Children's & Education Serv	Other Establishments
Santoro Graphics Ltd T/A Santoro London	PAY01047826	23/03/2018	1575	Cultural and Related Serv	Goods for Resale
Sapy Services Ltd t/a Elm Lodge	PAY01043367	09/03/2018	2027.2	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01042455	07/03/2018	885	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY01043645	09/03/2018	5500	Housing Revenue Account	Services
Savills (UK) Ltd	PAY01049816	29/03/2018	506.42	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01049816	29/03/2018	180	Environment & Regulatory Serv	Private Contractors
Savills (UK) Ltd	PAY01049816	29/03/2018	2000	Non I&E	New Construction n Conversion
Scan Computers International Ltd	PAY01041223	02/03/2018	1144.75	Library Services	Communications n Computing
Scarab Sweepers Ltd	PAY01047362	23/03/2018	1674.51	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01048420	28/03/2018	1187.66	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01044990	14/03/2018	1490.33	Adult Social Care	Other Establishments
SCC Agency Ltd	PAY01046942	21/03/2018	-568	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01046942	21/03/2018	821.66	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01045843	16/03/2018	887.81	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01050104	29/03/2018	2421.43	Housing Revenue Account	Repair Maint n Alterations
Scope	PAY01043360	09/03/2018	-537.8	Adult Social Care	Fees n Charges
Scope	PAY01043360	09/03/2018	3322.2	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	15.95	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	39049.42	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	21819.98	Children's & Education Serv	Water Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	24.45	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	7050.04	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	-726.74	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	1383.72	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	144.7	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	41.17	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	3297.31	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	79.45	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01042908	07/03/2018	130.49	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01045020	14/03/2018	2952.16	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	93.54	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	24.33	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	19900.92	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	87.78	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	13790.61	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	8847.34	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	116.57	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	187.87	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	2736.21	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	8117.49	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	172.03	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	-283.43	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	63.49	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	7721.82	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	71.81	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	306.08	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	1502.12	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	385.93	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01046976	21/03/2018	-80.67	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01048104	23/03/2018	1091.28	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01048104	23/03/2018	95.32	Children's & Education Serv	Water Services
Screwfix Direct Ltd	PAY01042432	07/03/2018	235.56	Cultural and Related Serv	Equip't Furniture n Materials
Screwfix Direct Ltd	PAY01042432	07/03/2018	14.09	Non I&E	Plant Machinery n Equipment
Screwfix Direct Ltd	PAY01045667	16/03/2018	308.33	Cultural and Related Serv	Miscellaneous Expenses
SEAS Socially Engaged Art Salon	PAY01049174	28/03/2018	500	Cultural and Related Serv	Services
Seaway Nursing Home Ltd	PAY01043248	09/03/2018	4996.15	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01043248	09/03/2018	-4606.84	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01043248	09/03/2018	23175	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01049439	29/03/2018	-773.47	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01049439	29/03/2018	6464.37	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01045014	14/03/2018	215.29	Children's & Education Serv	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01049031	28/03/2018	158.75	Central Support and Overheads	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01049031	28/03/2018	40.83	Highways and Transportation	Miscellaneous Expenses
Sebastian's Coffee Ltd	PAY01049031	28/03/2018	147.5	Planning and Development	Miscellaneous Expenses
Secom Plc	PAY01046577	21/03/2018	818.39	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY01042371	07/03/2018	125	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01042371	07/03/2018	7477.5	Highways and Transportation	Equip't Furniture n Materials



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Securitel Service Ltd	PAY01042371	07/03/2018	262.92	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY01047534	23/03/2018	1761.89	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01047534	23/03/2018	147.82	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY01049690	29/03/2018	541.35	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01049690	29/03/2018	296.92	Housing General Fund	Repair Maint n Alterations
SeeAbility	PAY01042399	07/03/2018	-402.6	Adult Social Care	Fees n Charges
SeeAbility	PAY01042399	07/03/2018	4720	Adult Social Care	Other Establishments
SeeAbility	PAY01043533	09/03/2018	1600	Adult Social Care	Other Establishments
SELS Ltd	PAY01042370	07/03/2018	206.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01042370	07/03/2018	217.8	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01045639	16/03/2018	484.25	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01048562	28/03/2018	90.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01048562	28/03/2018	232.5	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01049689	29/03/2018	68.4	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY01049689	29/03/2018	168.4	Cultural and Related Serv	Repair Maint n Alterations
Sense	PAY01043534	09/03/2018	-805.2	Adult Social Care	Fees n Charges
Sense	PAY01043534	09/03/2018	17396	Adult Social Care	Other Establishments
Serena Morton II Ltd t/a Morton Hill	PAY01045131	14/03/2018	11692	Cultural and Related Serv	Equip't Furniture n Materials
Serena Morton II Ltd t/a Morton Hill	PAY01045131	14/03/2018	948	Cultural and Related Serv	Services
Servcom Services UK Ltd	PAY01044673	14/03/2018	1802	Children's & Education Serv	Repair Maint n Alterations
Services For Tourism Ltd	PAY01047939	23/03/2018	1092	Cultural and Related Serv	Miscellaneous Expenses
SET Electrical Ltd	PAY01048339	28/03/2018	266.2	Children's & Education Serv	Fixtures and Fittings
Seven Ways (Support) Ltd	PAY01045504	16/03/2018	4430.08	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01045504	16/03/2018	4680	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01046445	21/03/2018	9964.71	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01046445	21/03/2018	2750	Children's & Education Serv	Other Transfer Payments
SIG Industries Ltd	PAY01049571	29/03/2018	1175.63	Cultural and Related Serv	Repair Maint n Alterations
SGN	PAY517144	08/03/2018	800	Highways and Transportation	Fees n Charges
Shaws Installations Ltd	PAY01045443	16/03/2018	490	Children's & Education Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01048384	28/03/2018	10400	Non I&E	New Construction n Conversion
Shaws of Brighton and Shoreham	PAY01049692	29/03/2018	467	Central Support and Overheads	Repair Maint n Alterations
Shelfside Developments Ltd	PAY01042611	07/03/2018	2162.5	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01044776	14/03/2018	1865	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01047747	23/03/2018	4785	Non I&E	Capital Grants
Shelfside Developments Ltd	PAY01047747	23/03/2018	5015	Non I&E	New Construction n Conversion
Shelfside Developments Ltd	PAY01050058	29/03/2018	6303.6	Non I&E	New Construction n Conversion
Sherbond Ltd t/a Shergroup Enforcement	PAY01044732	14/03/2018	1950	Housing General Fund	Services
Shirley Street Day Nursery	PAY01042691	07/03/2018	5526.92	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01043899	09/03/2018	1439.1	Children's & Education Serv	Grants n Subscriptions
Shoreham Academy	PAY01043785	09/03/2018	1500	Children's & Education Serv	Other Establishments
Shoreham Port Authority	PAY01047735	23/03/2018	1500	Non I&E	New Construction n Conversion
Siemens PLC	PAY01043574	09/03/2018	2811.28	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01043574	09/03/2018	2173.51	Highways and Transportation	Services
Siemens PLC	PAY01043574	09/03/2018	533.4	Non I&E	New Construction n Conversion
Siemens PLC	PAY01048622	28/03/2018	12748.52	Non I&E	New Construction n Conversion
Siemens PLC	PAY01049722	29/03/2018	87843.08	Non I&E	New Construction n Conversion
Sifcon International Plc	PAY01048854	28/03/2018	1136.6	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
SignLive Limited	PAY01049182	28/03/2018	4166.67	Planning and Development	Miscellaneous Expenses
Signwaves Limited	PAY01041081	02/03/2018	210.73	Central Support and Overheads	Equip't Furniture n Materials
Silicon Beach Training Ltd	PAY01042938	07/03/2018	1151	Planning and Development	Training
Silicon Beach Training Ltd	PAY01045051	14/03/2018	1590	Central Support and Overheads	Training
Silicon Beach Training Ltd	PAY01049079	28/03/2018	1649	Highways and Transportation	Training
Silicon Beach Training Ltd	PAY01050772	29/03/2018	19925	Highways and Transportation	Training
Silver Sounds Band	PAY01040828	02/03/2018	1350	Planning and Development	Grants n Subscriptions
Simplex Ltd	PAY01041338	02/03/2018	714.03	Central Support and Overheads	Equip't Furniture n Materials
Simplex Ltd	PAY01047764	23/03/2018	12144.22	Central Support and Overheads	Equip't Furniture n Materials
Sir Robert Woodard Academy	PAY01045907	16/03/2018	500	Children's & Education Serv	Other Establishments
SJM Limited t/a SJM Concerts	PAY01045640	16/03/2018	-14757.5	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01045640	16/03/2018	130563.75	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01045640	16/03/2018	-22	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01045640	16/03/2018	-162	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01045640	16/03/2018	-5876.1	Cultural and Related Serv	Miscellaneous Expenses
SJM Limited t/a SJM Concerts	PAY01047536	23/03/2018	-32412.4	Cultural and Related Serv	Fees n Charges
SJM Limited t/a SJM Concerts	PAY01047536	23/03/2018	240980.83	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01047536	23/03/2018	-15	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01047536	23/03/2018	-453.6	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01047536	23/03/2018	-6964	Cultural and Related Serv	Miscellaneous Expenses
Skip It Containers & Recycling Ltd	PAY01044199	09/03/2018	220	Environment & Regulatory Serv	Private Contractors
Skyguard Ltd	PAY01046847	21/03/2018	3240	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Small Opportunities Ltd	PAY01042572	07/03/2018	-360	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01042572	07/03/2018	5697.56	Adult Social Care	Other Establishments
SMPProcess	PAY01042304	07/03/2018	540	Housing General Fund	Services
SMS (Southern) Ltd	PAY01049524	29/03/2018	12191.32	Non I&E	New Construction n Conversion
Snap on Tools Ltd	PAY01048438	28/03/2018	282.35	Environment & Regulatory Serv	Equip't Furniture n Materials
Social Care Training Solutions Ltd	PAY01044155	09/03/2018	400	Adult Social Care	Training
Social Care Training Solutions Ltd	PAY01044155	09/03/2018	400	Central Support and Overheads	Training
Social Enterprise Coalition	PAY01041320	02/03/2018	3000	Planning and Development	Services
SOcial, ENvironmental&Economic Solutions (SOENECS)	PAY01043013	07/03/2018	12137.53	Environment & Regulatory Serv	Private Contractors
Society of Chief Librarians	PAY01044438	14/03/2018	525	Library Services	Training
Society of Ticket Agents & Retailers	PAY01045411	16/03/2018	580	Cultural and Related Serv	Grants n Subscriptions
Solace in Business Ltd	PAY01046348	21/03/2018	2475	Children's & Education Serv	Services
Soldiers of Oxfordshire Trust	PAY01046236	16/03/2018	19294.99	Non I&E	Capital Grants
Solutions Accommodation Providers Ltd	PAY01040826	02/03/2018	5145.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01044470	14/03/2018	15910	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01047374	23/03/2018	5753	Housing General Fund	Services
Something Different Wholesale Ltd	PAY01049037	28/03/2018	218.11	Library Services	Goods for Resale
SOS Systems Ltd	PAY01042284	07/03/2018	95.75	Children's & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY01042284	07/03/2018	496.52	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY01043992	09/03/2018	2800	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01043313	09/03/2018	-533.8	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01043313	09/03/2018	3175	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01043247	09/03/2018	52092.59	Housing General Fund	Supporting People
Southdown Housing Association	PAY01046351	21/03/2018	-8178.2	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01046351	21/03/2018	2912.1	Adult Social Care	Rents Payable

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southdown Housing Association	PAY01046351	21/03/2018	231220.44	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01048377	28/03/2018	3175	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01049438	29/03/2018	-5710.14	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01049438	29/03/2018	130707.58	Adult Social Care	Other Establishments
Southdown Rise Residents Association	PAY01047838	23/03/2018	300	Central Support and Overheads	Miscellaneous Expenses
Southern Adolescent Care Services	PAY01048437	28/03/2018	43640	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01042376	07/03/2018	425.09	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01045644	16/03/2018	1209.93	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01049695	29/03/2018	703.66	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01046368	21/03/2018	482.5	Environment & Regulatory Serv	Training
Southern Cross Pre-School	PAY01042406	07/03/2018	2223.65	Children's & Education Serv	Grants n Subscriptions
Southern Cross Pre-School	PAY01043548	09/03/2018	694.2	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01048394	28/03/2018	990.92	Central Support and Overheads	Energy Costs
Southern Electric	PAY01048394	28/03/2018	489.47	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01048394	28/03/2018	966.56	Housing General Fund	Energy Costs
Southern Electric	PAY01048394	28/03/2018	25.08	Housing General Fund	Energy Costs
Southern Electric	PAY01048394	28/03/2018	157.67	Housing General Fund	Energy Costs
Southern Electric	PAY01048394	28/03/2018	74.06	Housing Revenue Account	Energy Costs
Southern Electric	PAY01048394	28/03/2018	-393.52	Housing Revenue Account	Energy Costs
Southern Electric	PAY01048394	28/03/2018	28971.83	Housing Revenue Account	Energy Costs
Southern Electric	PAY01049452	29/03/2018	343.5	Central Support and Overheads	Energy Costs
Southern Electric	PAY01049452	29/03/2018	39448.7	Central Support and Overheads	Energy Costs
Southern Electric	PAY01049452	29/03/2018	1200.12	Central Support and Overheads	Energy Costs
Southern Electric	PAY01049452	29/03/2018	455.49	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	11526.35	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	871.26	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	3359.3	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	419.64	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	2023.35	Children's & Education Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	376.85	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	1704.46	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	544.87	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01049452	29/03/2018	2187.75	Highways and Transportation	Energy Costs
Southern Electric	PAY01049452	29/03/2018	1956.14	Highways and Transportation	Energy Costs
Southern Electric	PAY01049452	29/03/2018	928.67	Housing General Fund	Energy Costs
Southern Electric	PAY01049452	29/03/2018	549.91	Housing Revenue Account	Energy Costs
Southern Electric	PAY01049452	29/03/2018	785.47	Housing Revenue Account	Energy Costs
Southern Heating Group Ltd	PAY01044571	14/03/2018	631.67	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01048566	28/03/2018	257.56	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01046828	21/03/2018	455	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01040981	02/03/2018	1576.38	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01043487	09/03/2018	490	Non I&E	Capital Grants
Southern Mobility Centres Ltd	PAY01046535	21/03/2018	817.5	Adult Social Care	Cleaning n Domestic Supps
Southern Mobility Centres Ltd	PAY01046535	21/03/2018	817.5	Adult Social Care	Clothing Uniforms n Laundry
Southern Mobility Centres Ltd	PAY01046535	21/03/2018	980.8	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01046535	21/03/2018	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01047537	23/03/2018	160	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Mobility Centres Ltd	PAY01047537	23/03/2018	557	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01047537	23/03/2018	660	Non I&E	Capital Grants
Southern News and Pictures Ltd	PAY01041032	02/03/2018	150	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY01041032	02/03/2018	225	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01040983	02/03/2018	13630	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01042374	07/03/2018	38942.91	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01042374	07/03/2018	53.13	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01045643	16/03/2018	39300.27	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01045643	16/03/2018	1560.4	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01045643	16/03/2018	9500	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01045643	16/03/2018	4719.8	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01045643	16/03/2018	38.85	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01046536	21/03/2018	280	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01046536	21/03/2018	55.44	Housing General Fund	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01046536	21/03/2018	130.62	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01048564	28/03/2018	26.6	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01048564	28/03/2018	31170.73	Children's & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01042437	07/03/2018	1071.88	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01042437	07/03/2018	293.25	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY01042437	07/03/2018	-2325.6	Housing General Fund	Energy Costs
Southern Water Services Ltd	PAY01042437	07/03/2018	1455.5	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01042437	07/03/2018	45	Housing General Fund	Supporting People
Southern Water Services Ltd	PAY01042437	07/03/2018	46.58	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01042437	07/03/2018	4436.36	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01043586	09/03/2018	23.29	Children's & Education Serv	Water Services
Southern Water Services Ltd	PAY01043586	09/03/2018	23.29	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01043586	09/03/2018	2313.51	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01044625	14/03/2018	772.86	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01046586	21/03/2018	138.11	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01046586	21/03/2018	446.05	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01046586	21/03/2018	1547.75	Housing Revenue Account	Water Services
Southsea Deckchairs Ltd	PAY01045450	16/03/2018	1950	Cultural and Related Serv	Equip't Furniture n Materials
Sovereign Care Ltd Ampersand House	PAY01044169	09/03/2018	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01044169	09/03/2018	1940	Adult Social Care	Other Establishments
SpaceKraft Ltd	PAY01048383	28/03/2018	795	Children's & Education Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01048567	28/03/2018	295.83	Environment & Regulatory Serv	Direct Transport Costs
Spatial Awareness Ltd	PAY01046120	16/03/2018	480	Adult Social Care	Services
Spatial Awareness Ltd	PAY01049008	28/03/2018	480	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01043674	09/03/2018	500	Children's & Education Serv	Other Transfer Payments
Specialist Computer Centres Plc	PAY01049733	29/03/2018	23748.2	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01046821	21/03/2018	700	Children's & Education Serv	Services
Specialist Psychology Services Ltd	PAY01046821	21/03/2018	100	Children's & Education Serv	Other Establishments
Spencer & Leigh Ltd	PAY01049838	29/03/2018	3200	Corporate Income & Expenditure	Departmental Administration
Spiral Training & Associates Ltd	PAY01042296	07/03/2018	400	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01042296	07/03/2018	800	Environment & Regulatory Serv	Training
Spiral Training & Associates Ltd	PAY01045500	16/03/2018	400	Central Support and Overheads	Training
Spiral Training & Associates Ltd	PAY01048469	28/03/2018	400	Central Support and Overheads	Training

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Springfield Road Childrens Homes Ltd	PAY01048507	28/03/2018	26000	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01042533	07/03/2018	2058.12	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY01048726	28/03/2018	249.9	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01048726	28/03/2018	389.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01048726	28/03/2018	37.63	Cultural and Related Serv	Services
SRCL Ltd	PAY01049917	29/03/2018	297.37	Adult Social Care	Equip't Furniture n Materials
St Andrews CE School for Boys	PAY01050210	29/03/2018	5000	Children's & Education Serv	Other Establishments
St Andrews Community Pre-School	PAY01042398	07/03/2018	4779	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01042409	07/03/2018	6399.6	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01043554	09/03/2018	1930.5	Children's & Education Serv	Grants n Subscriptions
St Anthonys Pre-School	PAY01044600	14/03/2018	262.35	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01043532	09/03/2018	-2748.2	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01043532	09/03/2018	13520	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01043224	09/03/2018	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01043224	09/03/2018	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01046870	21/03/2018	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY01042364	07/03/2018	580	Adult Social Care	Miscellaneous Expenses
St Joseph's Pre-School Playgroup	PAY01042438	07/03/2018	5697.9	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01043591	09/03/2018	2574	Children's & Education Serv	Grants n Subscriptions
St Joseph's Pre-School Playgroup	PAY01044629	14/03/2018	874.5	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01042482	07/03/2018	4397.37	Children's & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01043649	09/03/2018	429	Children's & Education Serv	Grants n Subscriptions
St Michael's Care Homes Ltd	PAY01043328	09/03/2018	-1487.48	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01043328	09/03/2018	6241.8	Adult Social Care	Other Establishments
St Modwen Co UK	PAY01044913	14/03/2018	10356.25	Children's & Education Serv	Rents Payable
St Mungo's	PAY01044069	09/03/2018	30749.99	Housing General Fund	Supporting People
St Mungo's	PAY01047995	23/03/2018	30749.99	Housing General Fund	Supporting People
St Mungo's	PAY01050548	29/03/2018	27083.33	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01042205	07/03/2018	3223	Children's & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01043233	09/03/2018	1029.6	Children's & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY01047742	23/03/2018	1403	Cultural and Related Serv	Goods for Resale
St Peter's Medical Centre	PAY01043712	09/03/2018	135	Environment & Regulatory Serv	Equip't Furniture n Materials
St Peter's Medical Centre	PAY01043712	09/03/2018	117	Environment & Regulatory Serv	Services
St. James Community Action Group	PAY01047897	23/03/2018	800	Central Support and Overheads	Miscellaneous Expenses
Stagecoach Services Ltd t/a Stagecoach South	PAY01048694	28/03/2018	49859.48	Highways and Transportation	Public Transport
Stanbridge House Private Rest Home	PAY01043568	09/03/2018	-666.92	Adult Social Care	Fees n Charges
Stanbridge House Private Rest Home	PAY01043568	09/03/2018	1950.08	Adult Social Care	Other Establishments
Star Editions Ltd	PAY01046747	21/03/2018	971.38	Library Services	Goods for Resale
Star Editions Ltd	PAY01047796	23/03/2018	859.08	Cultural and Related Serv	Goods for Resale
Station Farm	PAY01045521	16/03/2018	2136.1	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01049106	28/03/2018	14000	Children's & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01042418	07/03/2018	7928.38	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01043562	09/03/2018	254.8	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01044605	14/03/2018	262.35	Children's & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01046570	21/03/2018	615	Children's & Education Serv	Grants n Subscriptions
Steven Carnaby Associates Limited	PAY01043034	07/03/2018	866.9	Adult Social Care	Salaries
Stonehaven (Healthcare) Ltd	PAY01043922	09/03/2018	-1347.36	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stonehaven (Healthcare) Ltd	PAY01043922	09/03/2018	1940	Adult Social Care	Other Establishments
Storage Mart	PAY01048409	28/03/2018	1764.87	Adult Social Care	Other Establishments
Strawberry Hill Day Nursery	PAY01042400	07/03/2018	2720.88	Children's & Education Serv	Grants n Subscriptions
Strawberry Hill Day Nursery	PAY01043535	09/03/2018	975	Children's & Education Serv	Grants n Subscriptions
Stripe Consulting Ltd	PAY01042643	07/03/2018	1000	Highways and Transportation	Services
Sudanese Coptic Association	PAY01049486	29/03/2018	3500	Planning and Development	Grants n Subscriptions
Sudanese Women & Children's Group	PAY01049536	29/03/2018	2500	Planning and Development	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01042223	07/03/2018	5816.8	Children's & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01043262	09/03/2018	1730.3	Children's & Education Serv	Grants n Subscriptions
Sun-X (UK) Ltd	PAY01048620	28/03/2018	2535	Cultural and Related Serv	Equip't Furniture n Materials
Supersaurus Nursery	PAY01042589	07/03/2018	18899.19	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01043772	09/03/2018	729.3	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01046701	21/03/2018	1230	Children's & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01044519	14/03/2018	5000	Children's & Education Serv	Other Establishments
Supply Desk Ltd	PAY01049555	29/03/2018	5000	Children's & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01045738	16/03/2018	529	Adult Social Care	Training
Support In Dementia Ltd	PAY01045738	16/03/2018	451	Central Support and Overheads	Training
Surdi CIC	PAY01049205	28/03/2018	1600	Planning and Development	Grants n Subscriptions
Surface Impression Ltd	PAY01046727	21/03/2018	616	Cultural and Related Serv	Communications n Computing
Surface Impression Ltd	PAY01048797	28/03/2018	1980	Cultural and Related Serv	Services
Survivors' Network Limited	PAY01046395	21/03/2018	189	Adult Social Care	Training
Survivors' Network Limited	PAY01046395	21/03/2018	161	Central Support and Overheads	Training
Sussex Asphalte Ltd	PAY01042377	07/03/2018	226.01	Non I&E	New Construction n Conversion
Sussex Asphalte Ltd	PAY01044574	14/03/2018	2655.2	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01041111	02/03/2018	16729.5	Central Support and Overheads	Repair Maint n Alterations
Sussex Clinic Limited	PAY01044667	14/03/2018	-1168.92	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01044667	14/03/2018	6241.8	Adult Social Care	Other Establishments
Sussex Community Foundation	PAY01050228	29/03/2018	773.6	Planning and Development	Miscellaneous Expenses
Sussex Community NHS Foundation Trust	PAY01042375	07/03/2018	17837.49	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01043488	09/03/2018	2359.5	Children's & Education Serv	Grants n Subscriptions
Sussex Community NHS Foundation Trust	PAY01044570	14/03/2018	202	Adult Social Care	Training
Sussex Community NHS Foundation Trust	PAY01044570	14/03/2018	173	Central Support and Overheads	Training
Sussex Community NHS Foundation Trust	PAY01046537	21/03/2018	406357	Adult Social Care	Health Authorities
Sussex Community NHS Foundation Trust	PAY01046537	21/03/2018	23132.25	Adult Social Care	Contributions
Sussex Community NHS Foundation Trust	PAY01046537	21/03/2018	62117	Adult Social Care	Health Authorities
Sussex Community NHS Foundation Trust	PAY01047539	23/03/2018	182048	Adult Social Care	Health Authorities
Sussex Community NHS Foundation Trust	PAY01048565	28/03/2018	19867	Adult Social Care	Health Authorities
Sussex Community NHS Foundation Trust	PAY01049694	29/03/2018	45518	Adult Social Care	Health Authorities
Sussex Community NHS Foundation Trust	PAY01049694	29/03/2018	5912.65	Children's & Education Serv	Other Establishments
Sussex Council of Training Providers Ltd	PAY01042313	07/03/2018	5000	Children's & Education Serv	Other Establishments
Sussex Emmaus	PAY01044414	14/03/2018	-25	Children's & Education Serv	Other Transfer Payments
Sussex Emmaus	PAY01044414	14/03/2018	1107	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01050648	29/03/2018	-636	Adult Social Care	Fees n Charges
Sussex Empowered Living Ltd	PAY01050648	29/03/2018	9009.9	Adult Social Care	Other Establishments
Sussex Inshore Fisheries & Conservation Authority	PAY01048831	28/03/2018	53383	Corporate Income & Expenditure	Other Agencies
Sussex Interpreting Services	PAY01042244	07/03/2018	479	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01042244	07/03/2018	1607	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Interpreting Services	PAY01043284	09/03/2018	195	Housing General Fund	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY01043284	09/03/2018	90	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01045465	16/03/2018	248	Adult Social Care	Health Authorities
Sussex Interpreting Services	PAY01045465	16/03/2018	63	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01045465	16/03/2018	100	Housing Revenue Account	Services
Sussex Magazines Ltd	PAY01044510	14/03/2018	261.8	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY01043714	09/03/2018	1250	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01049914	29/03/2018	16875	Housing General Fund	Services
Sussex Oakleaf Housing Association	PAY01046427	21/03/2018	1608.47	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01043370	09/03/2018	3972.2	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01043370	09/03/2018	13115.44	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01043370	09/03/2018	-537.8	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01043370	09/03/2018	28412.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01044522	14/03/2018	41516.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01044522	14/03/2018	-264	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01044522	14/03/2018	8492	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01046476	21/03/2018	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01048499	28/03/2018	20083	Public Health	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01049560	29/03/2018	88267	Children's & Education Serv	Contributions to Provisions
Sussex Promotions Ltd	PAY01048463	28/03/2018	1823.36	Planning and Development	Miscellaneous Expenses
Sussex Property LLP	PAY01044154	09/03/2018	5400	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01042531	07/03/2018	904	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY01049912	29/03/2018	904	Adult Social Care	Other Establishments
Sustainable Business Partnership CIC	PAY01046770	21/03/2018	6000	Public Health	Miscellaneous Expenses
Suzanne's Childcare	PAY01042477	07/03/2018	660	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01043536	09/03/2018	-2592.4	Adult Social Care	Fees n Charges
Swanborough House	PAY01043536	09/03/2018	41246.8	Adult Social Care	Other Establishments
Swanborough House	PAY01049707	29/03/2018	885.32	Non-BHC Organisations	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01044460	14/03/2018	1350	Cultural and Related Serv	Miscellaneous Expenses
Sweeptech Environmental Services Ltd	PAY01046121	16/03/2018	7000	Cultural and Related Serv	Repair Maint n Alterations
Sweeptech Environmental Services Ltd	PAY01046938	21/03/2018	6440	Non I&E	New Construction n Conversion
Sweet	PAY01045123	14/03/2018	384	Cultural and Related Serv	Goods for Resale
Swift Argent Ltd	PAY01044867	14/03/2018	10200	Highways and Transportation	Services
Swift Industrial Suppliers Ltd	PAY01044243	09/03/2018	489.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Swiftpath Business Solutions Ltd	PAY01047981	23/03/2018	650	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01046940	21/03/2018	2184	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01046977	21/03/2018	785.82	Highways and Transportation	Communications n Computing
Synergy Creative Community	PAY01050086	29/03/2018	5000	Planning and Development	Grants n Subscriptions
Synergy Group Sussex Limited	PAY01048760	28/03/2018	326.66	Non-BHC Organisations	Print Stat & Gen Office Exps
System Hygienics Ltd	PAY01045674	16/03/2018	11114	Non I&E	New Construction n Conversion
T & L Land Developments Ltd	PAY01041246	02/03/2018	2895	Housing General Fund	Rents Payable
T & L Land Developments Ltd	PAY01049984	29/03/2018	2895	Housing General Fund	Rents Payable
T A Boxall & Co Ltd	PAY01048568	28/03/2018	7255	Central Support and Overheads	Repair Maint n Alterations
T A Boxall & Co Ltd	PAY01048568	28/03/2018	15000	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01042330	07/03/2018	3867	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01043376	09/03/2018	1440	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01047425	23/03/2018	2098	Non I&E	New Construction n Conversion

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
T Brown Group Ltd	PAY01049570	29/03/2018	8242.71	Non I&E	Capital Grants
T J Evans Ltd	PAY01046394	21/03/2018	855	Highways and Transportation	Services
Tall Security Print Limited	PAY01048963	28/03/2018	985	Central Support and Overheads	Miscellaneous Expenses
Tamarisk Housing Supported Living Ltd	PAY01042240	07/03/2018	-444	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01042240	07/03/2018	7589.2	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01043282	09/03/2018	-112	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01043282	09/03/2018	1616	Adult Social Care	Other Establishments
Tameside Metropolitan Borough	PAY01043186	09/03/2018	547.25	Housing General Fund	Services
Tarner Community Project	PAY01047370	23/03/2018	1100	Central Support and Overheads	Miscellaneous Expenses
Tasker Catchpole Ltd - IN ADMINISTRATION	PAY01046578	21/03/2018	5794.89	Non I&E	New Construction n Conversion
Tattyhead Design	PAY01046230	16/03/2018	360	Cultural and Related Serv	Goods for Resale
TBL (OfficeStar) Ltd t/a The Bottom Line	PAY01048476	28/03/2018	221.94	Central Support and Overheads	Print Stat & Gen Office Exps
Teaching Personnel Ltd	PAY01044650	14/03/2018	720	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01044650	14/03/2018	398.58	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01046604	21/03/2018	2302.42	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01047605	23/03/2018	560	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01047605	23/03/2018	540.2	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01048660	28/03/2018	2376.8	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01049776	29/03/2018	200	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01049776	29/03/2018	1264.7	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01046759	21/03/2018	7907.58	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY01048826	28/03/2018	3840	Central Support and Overheads	Training
Technical Engineering Ltd	PAY01040984	02/03/2018	4868.09	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01040984	02/03/2018	439	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01042378	07/03/2018	434	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01042378	07/03/2018	494	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01047542	23/03/2018	385	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01047542	23/03/2018	470	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01048569	28/03/2018	300	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01048569	28/03/2018	1017	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01049696	29/03/2018	1810.16	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01049696	29/03/2018	1348	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01049696	29/03/2018	75	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY01049696	29/03/2018	498	Highways and Transportation	Miscellaneous Expenses
Tectonic Digital Systems Ltd	PAY01047405	23/03/2018	1494.4	Non I&E	Capital Grants
Teddy Bears Day Nursery	PAY01042401	07/03/2018	6226.77	Children's & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01043538	09/03/2018	975	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01043363	09/03/2018	-537.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01043363	09/03/2018	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01045527	16/03/2018	-3877.62	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01045527	16/03/2018	6251.43	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01049568	29/03/2018	-5109.1	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01049568	29/03/2018	20752.18	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01049568	29/03/2018	-2184.44	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01049568	29/03/2018	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01042285	07/03/2018	263.76	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01043329	09/03/2018	417.94	Environment & Regulatory Serv	Direct Transport Costs



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Terberg Matec UK Ltd	PAY01049513	29/03/2018	1242.26	Environment & Regulatory Serv	Direct Transport Costs
Textureblast Limited	PAY01044729	14/03/2018	15595	Highways and Transportation	Repair Maint n Alterations
Thameshouse Property Limited	PAY01042003	02/03/2018	550	Children's & Education Serv	Other Transfer Payments
The Adolescent & Children's Trust (TACT)	PAY01045753	16/03/2018	3941.49	Children's & Education Serv	Other Establishments
The Adoption Consultancy 360 Ltd	PAY01046219	16/03/2018	1657.5	Children's & Education Serv	Services
The Aldingbourne Trust	PAY01042322	07/03/2018	-75	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01042322	07/03/2018	774.04	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01049558	29/03/2018	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01049558	29/03/2018	3584.92	Adult Social Care	Other Establishments
The Angmering School	PAY01041571	02/03/2018	3620	Children's & Education Serv	Other Establishments
The Angmering School	PAY01046824	21/03/2018	8928.58	Children's & Education Serv	Grants n Subscriptions
The Appropriate Adult Service Ltd	PAY01045791	16/03/2018	1137.5	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY01042265	07/03/2018	1476.65	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01043302	09/03/2018	2073.5	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01044471	14/03/2018	262.35	Children's & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01040883	02/03/2018	42546.5	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01042338	07/03/2018	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01042338	07/03/2018	55358.24	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01043384	09/03/2018	3795.43	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01044536	14/03/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01044536	14/03/2018	281.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01045533	16/03/2018	4417.1	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01046494	21/03/2018	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01047431	23/03/2018	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01047431	23/03/2018	18026.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01048514	28/03/2018	3795.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01049578	29/03/2018	42546.5	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01049578	29/03/2018	3548	Housing General Fund	Repair Maint n Alterations
The Bevern Trust	PAY01040810	02/03/2018	2335.5	Adult Social Care	Other Establishments
The Bevern Trust	PAY01049478	29/03/2018	2185.5	Adult Social Care	Other Establishments
The Big Lemon	PAY01043683	09/03/2018	12648.03	Highways and Transportation	Private Contractors
The Big Lemon	PAY01046644	21/03/2018	38460	Highways and Transportation	Private Contractors
The Big Lemon	PAY01048698	28/03/2018	5911.52	Highways and Transportation	Other Transport Costs
The Black & Minority Ethnic Young Peoples Project	PAY01048342	28/03/2018	9500	Children's & Education Serv	Other Establishments
The Book Service Ltd	PAY01044575	14/03/2018	75.92	Cultural and Related Serv	Goods for Resale
The Book Service Ltd	PAY01044575	14/03/2018	395.96	Library Services	Goods for Resale
The Brighton Removals Company	PAY01042797	07/03/2018	412.5	Cultural and Related Serv	Miscellaneous Expenses
The British Christian Orthodox Association	PAY01046605	21/03/2018	1500	Planning and Development	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01042235	07/03/2018	375.6	Adult Social Care	Other Establishments
The CCTV User Group Ltd	PAY01042582	07/03/2018	275	Highways and Transportation	Services
The Centre for Adoption Support & Education	PAY01049080	28/03/2018	2080	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01045652	16/03/2018	80	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01045652	16/03/2018	90	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01045652	16/03/2018	180	Children's & Education Serv	Salaries
The Chase Care Home Ltd	PAY01042598	07/03/2018	2020	Adult Social Care	Other Establishments
The Chase Care Home Ltd	PAY01050040	29/03/2018	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01043228	09/03/2018	-296.8	Adult Social Care	Fees n Charges

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Chaseley Trust	PAY01043228	09/03/2018	5752	Adult Social Care	Other Establishments
The Chestnuts	PAY01043676	09/03/2018	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01043676	09/03/2018	4900	Adult Social Care	Other Establishments
The Co-operative Electrical	PAY01041500	02/03/2018	208.33	Housing General Fund	Other Transfer Payments
The Dharma Primary School	PAY01042412	07/03/2018	5276.04	Children's & Education Serv	Grants n Subscriptions
The Dharma Primary School	PAY01048608	28/03/2018	6077.33	Children's & Education Serv	Other Agencies
The Disabilities Trust	PAY01042312	07/03/2018	-852	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01042312	07/03/2018	13196	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01043266	09/03/2018	-402.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01043266	09/03/2018	3916	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01049542	29/03/2018	-402.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01049542	29/03/2018	3740	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01049542	29/03/2018	-852	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01049542	29/03/2018	13196	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01049479	29/03/2018	1012	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01049479	29/03/2018	1980	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01042203	07/03/2018	4437.3	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01043232	09/03/2018	963.3	Children's & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01044406	14/03/2018	262.35	Children's & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01042206	07/03/2018	1895	Children's & Education Serv	Other Agencies
The Drive Prep School	PAY01049428	29/03/2018	9640	Children's & Education Serv	Other Agencies
The Edward James Foundation Ltd	PAY01046598	21/03/2018	453	Cultural and Related Serv	Training
The Expert Witness Panel Ltd	PAY01048949	28/03/2018	490.9	Children's & Education Serv	Services
The Fedora Group	PAY01048755	28/03/2018	2000	Cultural and Related Serv	Services
The Foster Care Agency Ltd	PAY01042258	07/03/2018	3620.12	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01044467	14/03/2018	3360	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01045475	16/03/2018	3360	Children's & Education Serv	Other Transfer Payments
The Foster Care Agency Ltd	PAY01048430	28/03/2018	25325.19	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY01041508	02/03/2018	1030	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01044851	14/03/2018	465	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01046791	21/03/2018	3339	Housing General Fund	Other Transfer Payments
The Friends of St Ann's Well Gardens	PAY01047193	21/03/2018	2000	Central Support and Overheads	Miscellaneous Expenses
The Future Is Unwritten	PAY01050121	29/03/2018	3000	Planning and Development	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01042685	07/03/2018	21727.14	Children's & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01043893	09/03/2018	2073.5	Children's & Education Serv	Grants n Subscriptions
The Green Centre CIC	PAY01043652	09/03/2018	1000	Environment & Regulatory Serv	Equip't Furniture n Materials
The Grow Project	PAY01043942	09/03/2018	2911.8	Adult Social Care	Other Establishments
The Grow Project	PAY01050332	29/03/2018	3000	Planning and Development	Grants n Subscriptions
The Guinness Partnership (Rent Account)	PAY01045102	14/03/2018	102311.98	Non I&E	New Construction n Conversion
The Guinness Partnership (Rent Account)	PAY01047069	21/03/2018	9854.35	Non I&E	New Construction n Conversion
The Hampshire Flag Company Limited	PAY01049760	29/03/2018	979	Central Support and Overheads	Equip't Furniture n Materials
The Imprest Holder	PAY01040784	02/03/2018	21.75	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01040784	02/03/2018	7.94	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01040784	02/03/2018	22.8	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01040784	02/03/2018	825	Children's & Education Serv	Expenses
The Imprest Holder	PAY01040784	02/03/2018	119.26	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01040784	02/03/2018	32	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01040784	02/03/2018	62.2	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01042211	07/03/2018	86.29	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01042211	07/03/2018	326.08	Adult Social Care	Catering
The Imprest Holder	PAY01042211	07/03/2018	301.59	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01042211	07/03/2018	116.76	Adult Social Care	Expenses
The Imprest Holder	PAY01042211	07/03/2018	39	Adult Social Care	Public Transport
The Imprest Holder	PAY01042211	07/03/2018	134.95	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01042481	07/03/2018	506.15	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01042481	07/03/2018	221.65	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01042481	07/03/2018	374.99	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01044412	14/03/2018	26.04	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01044412	14/03/2018	155.81	Adult Social Care	Catering
The Imprest Holder	PAY01044412	14/03/2018	12.97	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01044412	14/03/2018	63.08	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01044412	14/03/2018	42.2	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01044412	14/03/2018	1202.34	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01044412	14/03/2018	53.96	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01044507	14/03/2018	12.5	Housing Revenue Account	Fees n Charges
The Imprest Holder	PAY01044507	14/03/2018	9.04	Housing Revenue Account	Clothing Uniforms n Laundry
The Imprest Holder	PAY01044507	14/03/2018	27.98	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01044507	14/03/2018	20.28	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01044507	14/03/2018	115.08	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01044507	14/03/2018	351.94	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01044507	14/03/2018	32.2	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01044507	14/03/2018	40.74	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01044507	14/03/2018	235.57	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01044507	14/03/2018	115.75	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01044507	14/03/2018	115.2	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01044507	14/03/2018	24.1	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01044507	14/03/2018	14.5	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01044651	14/03/2018	9.17	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01044651	14/03/2018	84.56	Children's & Education Serv	Salaries
The Imprest Holder	PAY01044651	14/03/2018	3.23	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01044651	14/03/2018	25.15	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01044651	14/03/2018	129.53	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01044651	14/03/2018	65	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01044651	14/03/2018	5.81	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01044651	14/03/2018	8.99	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01044651	14/03/2018	22.48	Children's & Education Serv	Salaries
The Imprest Holder	PAY01044651	14/03/2018	1.75	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01044651	14/03/2018	24.87	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01044651	14/03/2018	13.33	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01044651	14/03/2018	26.71	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01045460	16/03/2018	221.64	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01045460	16/03/2018	948	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01045460	16/03/2018	70.98	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01045460	16/03/2018	177.51	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01045460	16/03/2018	332.44	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01045460	16/03/2018	5805.19	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01045460	16/03/2018	499.4	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01046343	21/03/2018	19.35	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01046343	21/03/2018	8.07	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01046343	21/03/2018	10.68	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01046343	21/03/2018	11.8	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01046343	21/03/2018	14.9	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01046343	21/03/2018	198.28	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01046343	21/03/2018	480	Children's & Education Serv	Expenses
The Imprest Holder	PAY01046343	21/03/2018	297.02	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01046343	21/03/2018	100	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01046343	21/03/2018	25.33	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01046343	21/03/2018	10	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01046344	21/03/2018	925.71	Adult Social Care	Catering
The Imprest Holder	PAY01046344	21/03/2018	3.15	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01046344	21/03/2018	239.02	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01046344	21/03/2018	616.4	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01047328	23/03/2018	8.68	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01047328	23/03/2018	13.49	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047328	23/03/2018	87.24	Children's & Education Serv	Car Allowances
The Imprest Holder	PAY01047328	23/03/2018	119.54	Children's & Education Serv	Expenses
The Imprest Holder	PAY01047328	23/03/2018	331.38	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01047328	23/03/2018	1465.07	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01047328	23/03/2018	296	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01047329	23/03/2018	105.26	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047329	23/03/2018	60.73	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01047329	23/03/2018	1	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01047329	23/03/2018	15.1	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01047329	23/03/2018	150.73	Children's & Education Serv	Catering
The Imprest Holder	PAY01047329	23/03/2018	2.4	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01047329	23/03/2018	279.71	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047329	23/03/2018	234.33	Children's & Education Serv	Expenses
The Imprest Holder	PAY01047329	23/03/2018	222.5	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01047329	23/03/2018	20.79	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01047329	23/03/2018	0.7	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01047330	23/03/2018	6.2	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01047330	23/03/2018	37.96	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01047330	23/03/2018	232.19	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01047330	23/03/2018	1340.63	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01047330	23/03/2018	100	Non I&E	Fees n Charges
The Imprest Holder	PAY01047331	23/03/2018	174.75	Adult Social Care	Catering
The Imprest Holder	PAY01047331	23/03/2018	45.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01047331	23/03/2018	468.7	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01047331	23/03/2018	25	Adult Social Care	Public Transport
The Imprest Holder	PAY01047568	23/03/2018	28.91	Children's & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01047568	23/03/2018	674.06	Children's & Education Serv	Catering

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01047568	23/03/2018	3.36	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01047568	23/03/2018	112.78	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047568	23/03/2018	8.82	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01047568	23/03/2018	1.5	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01047568	23/03/2018	7.6	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01047641	23/03/2018	18.5	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01047641	23/03/2018	7.43	Cultural and Related Serv	Fixtures and Fittings
The Imprest Holder	PAY01047641	23/03/2018	26.67	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01047641	23/03/2018	55.34	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01047641	23/03/2018	18.61	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047641	23/03/2018	155.27	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01047641	23/03/2018	146.68	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01047641	23/03/2018	94.06	Cultural and Related Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01047641	23/03/2018	32.41	Cultural and Related Serv	Services
The Imprest Holder	PAY01047641	23/03/2018	16	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01047641	23/03/2018	220.7	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01047641	23/03/2018	9.5	Cultural and Related Serv	Training
The Imprest Holder	PAY01047641	23/03/2018	1.75	Cultural and Related Serv	Communications n Computing
The Imprest Holder	PAY01047641	23/03/2018	5.5	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01047641	23/03/2018	103.4	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01049430	29/03/2018	29.16	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01049430	29/03/2018	208.15	Adult Social Care	Catering
The Imprest Holder	PAY01049430	29/03/2018	71.07	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01049430	29/03/2018	111.9	Adult Social Care	Expenses
The Imprest Holder	PAY01049430	29/03/2018	9.56	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01049430	29/03/2018	68.3	Adult Social Care	Public Transport
The Imprest Holder	PAY01049442	29/03/2018	1486.42	Adult Social Care	Catering
The Imprest Holder	PAY01049442	29/03/2018	396.74	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01049442	29/03/2018	17.02	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01049442	29/03/2018	200	Adult Social Care	Other Establishments
The Imprest Holder	PAY01049442	29/03/2018	58.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01049442	29/03/2018	109.05	Adult Social Care	Public Transport
The Imprest Holder	PAY01049443	29/03/2018	130.24	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01049443	29/03/2018	604.7	Adult Social Care	Catering
The Imprest Holder	PAY01049443	29/03/2018	50.62	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01049547	29/03/2018	126.8	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01049547	29/03/2018	1591.03	Adult Social Care	Catering
The Imprest Holder	PAY01049547	29/03/2018	208.91	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01049547	29/03/2018	73.95	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01049547	29/03/2018	95.91	Adult Social Care	Other Establishments
The Imprest Holder	PAY01049547	29/03/2018	15.83	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01049547	29/03/2018	73.05	Adult Social Care	Public Transport
The Institution of Lighting Engineers	PAY01044439	14/03/2018	642.2	Highways and Transportation	Repair Maint n Alterations
The Interior Landscaping Company	PAY01044451	14/03/2018	250	Cultural and Related Serv	Miscellaneous Expenses
The Labour Party	PAY01044689	14/03/2018	2500	Cultural and Related Serv	Miscellaneous Expenses
The Learning People (IRE) Ltd	PAY01048901	28/03/2018	1200	Housing General Fund	Training
The Loddon Foundation Ltd	PAY01048347	28/03/2018	34904	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Lucy Faithfull Foundation	PAY01048402	28/03/2018	1604.2	Central Support and Overheads	Training
The Manor Care Home	PAY01044262	09/03/2018	3000	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01043769	09/03/2018	-2446.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01043769	09/03/2018	8901.08	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY01048768	28/03/2018	-998.77	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01048768	28/03/2018	3663.4	Adult Social Care	Other Establishments
The Modern Funeral	PAY01042007	02/03/2018	2359	Non-BHC Organisations	Miscellaneous Expenses
The Montessori Place	PAY01042642	07/03/2018	2872.65	Children's & Education Serv	Grants n Subscriptions
The Museums Association	PAY01046530	21/03/2018	1547.73	Cultural and Related Serv	Grants n Subscriptions
The Museums Association	PAY01046530	21/03/2018	750	Cultural and Related Serv	Services
The Museums Association	PAY01046530	21/03/2018	260	Cultural and Related Serv	Training
The National Fostering Agency Ltd	PAY01048439	28/03/2018	12367.18	Children's & Education Serv	Other Establishments
The National Society for Epilepsy	PAY01049704	29/03/2018	345	Adult Social Care	Training
The National Society for Epilepsy	PAY01049704	29/03/2018	375	Central Support and Overheads	Training
The New Grange Care Home Ltd	PAY01043354	09/03/2018	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01043354	09/03/2018	4584.44	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01042002	02/03/2018	375	Non-BHC Organisations	Miscellaneous Expenses
The New Inn Residential Home	PAY01050794	29/03/2018	375	Non-BHC Organisations	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY01044479	14/03/2018	11000	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY01046428	21/03/2018	5500	Planning and Development	Services
The Now Charity Group Ltd	PAY01041079	02/03/2018	235	Housing General Fund	Other Transfer Payments
The Olivia Group Limited	PAY517246	22/03/2018	462	Planning and Development	Fees n Charges
The OT Service Limited	PAY01047928	23/03/2018	300.6	Children's & Education Serv	Equip't Furniture n Materials
The Pembroke Group	PAY01043525	09/03/2018	-1477.89	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01043525	09/03/2018	8045	Adult Social Care	Other Establishments
The Piquant Pavilion	PAY01042049	02/03/2018	360	Housing General Fund	Supporting People
The Police & Crime Commissioner for Sussex	PAY01044890	14/03/2018	1351996.32	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY01046362	21/03/2018	5708.48	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY01047340	23/03/2018	25149.88	Highways and Transportation	Repair Maint n Alterations
The Private Care Company	PAY01041654	02/03/2018	2817.63	Adult Social Care	Other Establishments
The Private Care Company	PAY01044917	14/03/2018	814.59	Adult Social Care	Other Establishments
The Private Care Company	PAY01044917	14/03/2018	34.48	Adult Social Care	Other Establishments
The Private Care Company	PAY01046858	21/03/2018	1879.16	Adult Social Care	Other Establishments
The Private Care Company	PAY01048933	28/03/2018	2232.58	Adult Social Care	Other Establishments
The Private Care Company	PAY01048933	28/03/2018	-48	Adult Social Care	Fees n Charges
The Private Care Company	PAY01048933	28/03/2018	8913.16	Adult Social Care	Other Establishments
The Private Care Company	PAY01048933	28/03/2018	2654.96	Adult Social Care	Other Establishments
The Private Care Company	PAY01048933	28/03/2018	33858.3	Adult Social Care	Other Establishments
The Private Care Company	PAY01048933	28/03/2018	275.84	Adult Social Care	Other Establishments
The Private Care Company	PAY01050424	29/03/2018	3323.01	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01045513	16/03/2018	184314.52	Central Support and Overheads	Cleaning n Domestic Supps
The Queens Park Community Association	PAY01049514	29/03/2018	10000	Planning and Development	Grants n Subscriptions
The Reading Agency for Libraries	PAY01046426	21/03/2018	2503.27	Library Services	Miscellaneous Expenses
The Real Junk Food Project Brighton C.I.C.	PAY01050666	29/03/2018	2500	Planning and Development	Grants n Subscriptions
The Regard Partnership Ltd	PAY01043267	09/03/2018	4640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01044427	14/03/2018	-748	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01044427	14/03/2018	12773.44	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Regard Partnership Ltd	PAY01046369	21/03/2018	-328	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01046369	21/03/2018	3931.13	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01049451	29/03/2018	-581	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01049451	29/03/2018	9738.44	Adult Social Care	Other Establishments
The Regency Restaurant	PAY01041046	02/03/2018	385.08	Cultural and Related Serv	Miscellaneous Expenses
The Ring Marketing Group Ltd t/a Connect 2 Sussex	PAY01049974	29/03/2018	305.5	Cultural and Related Serv	Miscellaneous Expenses
The Royal National College for the Blind	PAY01041874	02/03/2018	965.4	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01050656	29/03/2018	965.4	Adult Social Care	Other Establishments
The Salt Room	PAY01042801	07/03/2018	335.58	Cultural and Related Serv	Miscellaneous Expenses
The Seagulls	PAY01043258	09/03/2018	-2608	Adult Social Care	Fees n Charges
The Seagulls	PAY01043258	09/03/2018	31604.76	Adult Social Care	Other Establishments
The Seagulls	PAY01043258	09/03/2018	-553.8	Adult Social Care	Fees n Charges
The Seagulls	PAY01043258	09/03/2018	2027.2	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01046631	21/03/2018	2047.5	Cultural and Related Serv	Services
The Society of Analytical Psychology	PAY01050874	29/03/2018	400	Housing General Fund	Training
The Speech Centre Ltd	PAY01044135	09/03/2018	1625	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01044991	14/03/2018	820	Children's & Education Serv	Other Establishments
The Sussex Beacon Ltd	PAY01047430	23/03/2018	602	Public Health	Services
The Sussex Deaf Association	PAY01040819	02/03/2018	-299	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01040819	02/03/2018	1043.16	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY01044464	14/03/2018	-116	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01044464	14/03/2018	679.32	Adult Social Care	Other Establishments
The Traffic Enforcement Centre	PAY01045480	16/03/2018	20000	Highways and Transportation	Services
The Treeman	PAY01049180	28/03/2018	2000	Non I&E	New Construction n Conversion
The Trust for Developing Communities	PAY01046383	21/03/2018	3500	Planning and Development	Miscellaneous Expenses
The Trust for Developing Communities	PAY01049466	29/03/2018	20000	Planning and Development	Grants n Subscriptions
The Water Business Ltd	PAY01049201	28/03/2018	4400	Cultural and Related Serv	Private Contractors
The Wedge Residential Home	PAY01044201	09/03/2018	-11439.78	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01044201	09/03/2018	24685.71	Adult Social Care	Other Establishments
The Window Film Company UK Ltd	PAY01046229	16/03/2018	1749	Non I&E	New Construction n Conversion
The Youth Justice Board	PAY01047360	23/03/2018	573	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01042499	07/03/2018	436.91	Children's & Education Serv	Other Establishments
Thebigword Interpreting Services Limited	PAY01044691	14/03/2018	220.99	Children's & Education Serv	Other Establishments
THF Care Estates Ltd	PAY01043239	09/03/2018	-741.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01043239	09/03/2018	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY01040982	02/03/2018	770	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01040982	02/03/2018	180	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01045642	16/03/2018	8495	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01045642	16/03/2018	185	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01047538	23/03/2018	1100	Non I&E	Capital Grants
Thomas Locksmiths Ltd	PAY01041018	02/03/2018	510.15	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01049738	29/03/2018	100	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01049738	29/03/2018	812.13	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01049738	29/03/2018	34.28	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01049738	29/03/2018	501	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01049738	29/03/2018	69.8	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01047581	23/03/2018	799	Central Support and Overheads	Equip't Furniture n Materials

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thorpe Hall Primary School	PAY01048103	23/03/2018	500	Children's & Education Serv	Other Establishments
Thwaites MOT & Service Centre	PAY01047584	23/03/2018	348.65	Environment & Regulatory Serv	Direct Transport Costs
TIAA Ltd	PAY01041788	02/03/2018	2720	Central Support and Overheads	Services
TIAA Ltd	PAY01046071	16/03/2018	3250	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY01042295	07/03/2018	350	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01042295	07/03/2018	1291.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01048467	28/03/2018	670	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01044530	14/03/2018	1947.89	Cultural and Related Serv	Repair Maint n Alterations
Tim Bennett Farm Fencing - Bennett Partnership	PAY01046486	21/03/2018	454	Cultural and Related Serv	Private Contractors
Timberplay Ltd	PAY01048440	28/03/2018	391.82	Cultural and Related Serv	Equip't Furniture n Materials
Time Out Fostering Ltd	PAY01042442	07/03/2018	256.5	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01047585	23/03/2018	400	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01047585	23/03/2018	997.77	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01048644	28/03/2018	32240.31	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01049746	29/03/2018	2612.86	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY01043561	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01043561	09/03/2018	6721	Adult Social Care	Other Establishments
Tintin Distribution Ltd.	PAY01041412	02/03/2018	849.8	Library Services	Goods for Resale
Tinysaurus Nursery	PAY01042324	07/03/2018	9744.18	Children's & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01043369	09/03/2018	1821.3	Children's & Education Serv	Grants n Subscriptions
TopMark Claims Management Ltd	PAY01048860	28/03/2018	10000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01048712	28/03/2018	3530	Cultural and Related Serv	Miscellaneous Expenses
Torah Academy	PAY01043234	09/03/2018	663	Children's & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY01046641	21/03/2018	499.8	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	894.96	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	21325.17	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	206.77	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	36.18	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	208.33	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	295.24	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	39457.49	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	365.33	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	110.36	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	29913.53	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	194.4	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	457.15	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	6337.68	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	2383.46	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	9235.18	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	253.94	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	1826.01	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	1611.04	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	296.24	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	549.88	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	37608.59	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01046641	21/03/2018	70.28	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01042422	07/03/2018	306	Non I&E	New Construction n Conversion



# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Hygiene Ltd	PAY01044608	14/03/2018	2040	Non I&E	New Construction n Conversion
Total Hygiene Ltd	PAY01049713	29/03/2018	5460	Non I&E	Capital Grants
TouchBase	PAY01040759	02/03/2018	1000	Children's & Education Serv	Services
TouchBase	PAY01047300	23/03/2018	855	Children's & Education Serv	Services
Tourism South East	PAY01047333	23/03/2018	6000	Cultural and Related Serv	Grants n Subscriptions
Tracscare Group	PAY01044218	09/03/2018	8680	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	-1075.6	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	12430.48	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	-1203	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	4000	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	-8924.56	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01044075	09/03/2018	21967.48	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01042790	07/03/2018	-747.66	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01042790	07/03/2018	5253.66	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01044002	09/03/2018	-19395.2	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01044002	09/03/2018	124996.31	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01042379	07/03/2018	708.32	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01047543	23/03/2018	625.05	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01048570	28/03/2018	245.04	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01042851	07/03/2018	1960.65	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01046916	21/03/2018	1854.6	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01043742	09/03/2018	16557.24	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01043742	09/03/2018	11368.54	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01041176	02/03/2018	1363	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01046660	21/03/2018	749	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01049907	29/03/2018	4455	Central Support and Overheads	Services
Triangle Services Ltd	PAY01044417	14/03/2018	1350	Children's & Education Serv	Miscellaneous Expenses
Trinity College London Arts Award	PAY01046469	21/03/2018	301	Library Services	Miscellaneous Expenses
Triple A Entertainment Group Ltd	PAY01042429	07/03/2018	-14964	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01042429	07/03/2018	85391.67	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01042429	07/03/2018	-33.85	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01042429	07/03/2018	-190.8	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01042429	07/03/2018	-4898.19	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01042492	07/03/2018	1440	Highways and Transportation	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01046638	21/03/2018	9422.85	Cultural and Related Serv	Wages
Triple P UK Limited	PAY01041152	02/03/2018	22165	Central Support and Overheads	Training
Truly Local Advertising Ltd	PAY01046602	21/03/2018	560	Children's & Education Serv	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY01048367	28/03/2018	-1049.75	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01048367	28/03/2018	20292.61	Adult Social Care	Other Establishments
TS Nautilus	PAY517110	08/03/2018	350	Central Services to the Public	Rents Payable
TS Training & Consultancy	PAY01041476	02/03/2018	416	Adult Social Care	Training
TS Training & Consultancy	PAY01041476	02/03/2018	784	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY01045958	16/03/2018	4776	Adult Social Care	Services
TSS Facilities Ltd	PAY01040781	02/03/2018	1052.83	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01040781	02/03/2018	3677.68	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01042196	07/03/2018	957.34	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01042196	07/03/2018	740.77	Children's & Education Serv	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01043227	09/03/2018	2354.25	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01045435	16/03/2018	23686.29	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01046338	21/03/2018	1742.59	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01046338	21/03/2018	3883.1	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01048362	28/03/2018	958.06	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01042380	07/03/2018	276.25	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01046540	21/03/2018	186.8	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01046540	21/03/2018	9304.5	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01048571	28/03/2018	1500	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01049697	29/03/2018	1285	Adult Social Care	Equip't Furniture n Materials
Twofold Ltd	PAY01040832	02/03/2018	2919.26	Planning and Development	Communications n Computing
Twofold Ltd	PAY01048445	28/03/2018	225.38	Central Services to the Public	Communications n Computing
Twofold Ltd	PAY01048445	28/03/2018	225.38	Housing General Fund	Communications n Computing
Unison	PAY01046541	21/03/2018	-693.34	Central Support and Overheads	Fees n Charges
University College London	PAY01048434	28/03/2018	770	Cultural and Related Serv	Services
University of Brighton	PAY01042436	07/03/2018	3324	Adult Social Care	Training
University of Brighton	PAY01042436	07/03/2018	11635.12	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01043585	09/03/2018	3305.9	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01043585	09/03/2018	1000	Planning and Development	Miscellaneous Expenses
University of Brighton	PAY01044624	14/03/2018	1249.48	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY01045670	16/03/2018	12240	Adult Social Care	Training
University of Brighton	PAY01046585	21/03/2018	660	Central Support and Overheads	Training
University of Brighton Academies Trust	PAY01050237	29/03/2018	1000	Children's & Education Serv	Other Establishments
University of Durham	PAY01047428	23/03/2018	960	Cultural and Related Serv	Services
University of Kent	PAY01041015	02/03/2018	640.83	Adult Social Care	Training
University Of Sussex	PAY01046542	21/03/2018	8000	Adult Social Care	Training
Upperton Gardens	PAY01043709	09/03/2018	-339	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01043709	09/03/2018	6110	Adult Social Care	Other Establishments
Valeo Ltd	PAY01043593	09/03/2018	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01043593	09/03/2018	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01043570	09/03/2018	-3755.2	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01043570	09/03/2018	21192	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY01042233	07/03/2018	755.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01042233	07/03/2018	326.9	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01042233	07/03/2018	533.8	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01044433	14/03/2018	468.6	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01045453	16/03/2018	666.3	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01046374	21/03/2018	901.3	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01046374	21/03/2018	565.2	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01049456	29/03/2018	1865.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01049456	29/03/2018	509.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01049456	29/03/2018	235.9	Children's & Education Serv	Other Transfer Payments
Vardean College	PAY01045437	16/03/2018	2000	Children's & Education Serv	Grants n Subscriptions
Ventium Limited	PAY01042578	07/03/2018	1440	Highways and Transportation	Repair Maint n Alterations
Ventium Limited	PAY01043762	09/03/2018	1280	Highways and Transportation	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01049710	29/03/2018	80.88	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01049710	29/03/2018	444.56	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Veolia ES South Downs Ltd	PAY01044501	14/03/2018	10418.99	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01043917	09/03/2018	-3000	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01043917	09/03/2018	6000	Adult Social Care	Other Establishments
Vesta Care Homes Ltd	PAY01044860	14/03/2018	-1190.85	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01044860	14/03/2018	7085.72	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01042261	07/03/2018	-448	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01042261	07/03/2018	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01043539	09/03/2018	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01043539	09/03/2018	41418.92	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01044592	14/03/2018	-10419.69	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01044592	14/03/2018	20172.47	Adult Social Care	Other Establishments
Videoclub	PAY01048653	28/03/2018	2000	Cultural and Related Serv	Services
Village Under Fives	PAY01043540	09/03/2018	1823.51	Children's & Education Serv	Grants n Subscriptions
Village Under Fives	PAY01049708	29/03/2018	1186.14	Children's & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01046376	21/03/2018	10.6	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY01046376	21/03/2018	5.3	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01046376	21/03/2018	8031.11	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01046376	21/03/2018	65	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01046376	21/03/2018	11	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY01046376	21/03/2018	34.21	Highways and Transportation	Communications n Computing
Virgin Media Business Ltd	PAY01046376	21/03/2018	691.16	Housing Revenue Account	Communications n Computing
Viva Magazines Ltd	PAY01043672	09/03/2018	400	Highways and Transportation	Miscellaneous Expenses
Vivedia Ltd	PAY01048957	28/03/2018	322	Environment & Regulatory Serv	Services
Voice Connect Ltd	PAY01048470	28/03/2018	7420	Central Support and Overheads	Communications n Computing
VoiceAbility Advocacy	PAY01041876	02/03/2018	616	Adult Social Care	Services
Voyage Care	PAY01043865	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Voyage Care	PAY01043865	09/03/2018	5629.6	Adult Social Care	Other Establishments
Voyage Care	PAY01043865	09/03/2018	23305.55	Adult Social Care	Other Establishments
VSC Plus Ltd	PAY01048711	28/03/2018	1978.25	Central Support and Overheads	Miscellaneous Expenses
W P Properties Ltd	PAY01042286	07/03/2018	14260	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01048717	28/03/2018	1202	Children's & Education Serv	Equip't Furniture n Materials
Wadhurst Manor Care Home	PAY01044232	09/03/2018	6400	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01043682	09/03/2018	-898.6	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01043682	09/03/2018	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01044422	14/03/2018	520	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY01049482	29/03/2018	292.5	Central Support and Overheads	Repair Maint n Alterations
Waymarks Ltd	PAY01046813	21/03/2018	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY01046813	21/03/2018	10733.4	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01042262	07/03/2018	2561	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01042262	07/03/2018	459.01	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01042262	07/03/2018	499.2	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01044468	14/03/2018	139884.45	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01046411	21/03/2018	56.7	Children's & Education Serv	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01046411	21/03/2018	354.35	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01046411	21/03/2018	140	Public Health	Miscellaneous Expenses
Wealden Leisure Limited T/A Freedom Leisure	PAY01047373	23/03/2018	45773.1	Public Health	Other Establishments
Wealden Rehab Ltd	PAY01044708	14/03/2018	3724.58	Non I&E	New Construction n Conversion

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Services Limited	PAY01043604	09/03/2018	2373	Non I&E	Capital Grants
Wealden Services Limited	PAY01048650	28/03/2018	25874.44	Non I&E	Capital Grants
Wealden Services Limited	PAY01049756	29/03/2018	3908	Non I&E	Capital Grants
Wessex Lift Company Limited	PAY01046312	21/03/2018	1565	Non I&E	New Construction n Conversion
Wessex Lift Company Limited	PAY01047302	23/03/2018	7444	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01043372	09/03/2018	285.81	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01043372	09/03/2018	297.71	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01044524	14/03/2018	352.27	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01048502	28/03/2018	536.31	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01049565	29/03/2018	385.82	Adult Social Care	Catering
West Pier Services Limited	PAY01046464	21/03/2018	60609.46	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01049544	29/03/2018	23311.33	Housing General Fund	Rents Payable
West Sussex County Council	PAY01049736	29/03/2018	15041.58	Children's & Education Serv	Other Local Authorities
West Sussex County Council	PAY01049736	29/03/2018	115	Cultural and Related Serv	Services
Westcountry Corporate Ltd t/a Westcountry Group	PAY01046434	21/03/2018	556	Central Support and Overheads	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY01043856	09/03/2018	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01043274	09/03/2018	-862.48	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01043274	09/03/2018	8322.4	Adult Social Care	Other Establishments
Westlake House	PAY01044215	09/03/2018	-1637.04	Adult Social Care	Fees n Charges
Westlake House	PAY01044215	09/03/2018	4665.6	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY01045665	16/03/2018	14070.93	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01046579	21/03/2018	378401.6	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01048628	28/03/2018	232227.78	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01048628	28/03/2018	5428.95	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01040993	02/03/2018	-941.15	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01040993	02/03/2018	3892	Adult Social Care	Other Establishments
Westwood Rest Home	PAY01043541	09/03/2018	-5571.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01043541	09/03/2018	24464	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01045448	16/03/2018	341.55	Housing General Fund	Cleaning n Domestic Supps
WFL (UK) Ltd	PAY01042784	07/03/2018	17553.75	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01043993	09/03/2018	17346.85	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01047932	23/03/2018	114670.03	Central Support and Overheads	Direct Transport Costs
WFL (UK) Ltd	PAY01050422	29/03/2018	13291.65	Central Support and Overheads	Direct Transport Costs
Whitehawk & Manor Farm Community Assoc	PAY01042382	07/03/2018	1981.66	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01046546	21/03/2018	166.25	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01046546	21/03/2018	1981.66	Children's & Education Serv	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01049700	29/03/2018	219	Central Support and Overheads	Rents Payable
Whitehawk & Manor Farm Community Assoc	PAY01049700	29/03/2018	57.5	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01042414	07/03/2018	2339.24	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01043560	09/03/2018	2199.6	Children's & Education Serv	Grants n Subscriptions
Whitstable Community Museum & Gallery	PAY01049185	28/03/2018	41494.99	Non I&E	Capital Grants
Whittan Industrial Ltd t/a Link 51	PAY01045820	16/03/2018	50	Cultural and Related Serv	Communications n Computing
Whittan Industrial Ltd t/a Link 51	PAY01045820	16/03/2018	827.82	Cultural and Related Serv	Equip't Furniture n Materials
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01043497	09/03/2018	-4036.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01043497	09/03/2018	18751.8	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01043350	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01043350	09/03/2018	5047.8	Adult Social Care	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01043350	09/03/2018	-2846.32	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01043350	09/03/2018	29459.2	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01047400	23/03/2018	606.26	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01047400	23/03/2018	-2666.67	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY01040987	02/03/2018	212.08	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01040987	02/03/2018	61.19	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	141.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	73.24	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	50.59	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	56.8	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01042383	07/03/2018	35.56	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01042383	07/03/2018	1643.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	69.73	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01042383	07/03/2018	58.98	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01043492	09/03/2018	974.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01043492	09/03/2018	14.28	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01043492	09/03/2018	207.54	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01043492	09/03/2018	144.88	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01043492	09/03/2018	13.79	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01044577	14/03/2018	260.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01045648	16/03/2018	79.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01045648	16/03/2018	212.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01045648	16/03/2018	79.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01045648	16/03/2018	60.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01045648	16/03/2018	16.99	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01045648	16/03/2018	53.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01045648	16/03/2018	75.98	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01045648	16/03/2018	35.08	Children's & Education Serv	Catering
Wightman & Parrish Ltd	PAY01046547	21/03/2018	618.75	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01046547	21/03/2018	-0.63	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01047548	23/03/2018	41.27	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01047548	23/03/2018	19.64	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01047548	23/03/2018	51.19	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01047548	23/03/2018	104.37	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01047548	23/03/2018	60.9	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01049701	29/03/2018	558.2	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01049701	29/03/2018	85.94	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01049701	29/03/2018	57.3	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01049701	29/03/2018	68.2	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01049701	29/03/2018	1196.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01049701	29/03/2018	7.79	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01049701	29/03/2018	7575.2	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01049701	29/03/2018	34.37	Cultural and Related Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY01044626	14/03/2018	888	Highways and Transportation	Training
Wilbury Gardens Residents Association	PAY01049551	29/03/2018	4488.25	Housing Revenue Account	Repair Maint n Alterations
Wild and Wolf Ltd	PAY01044678	14/03/2018	394.44	Library Services	Goods for Resale
Wilks Head & Eve	PAY01042402	07/03/2018	6300	Cultural and Related Serv	Services

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Willett Lodge Care Home	PAY01042778	07/03/2018	4131.53	Adult Social Care	Other Establishments
Willingdon Able	PAY01048185	23/03/2018	388.3	Housing General Fund	Repair Maint n Alterations
Willingdon Community School	PAY01045845	16/03/2018	500	Children's & Education Serv	Other Establishments
Willingdon Primary School	PAY01048187	23/03/2018	5380	Children's & Education Serv	Other Establishments
Willoughby Grange Care Home	PAY01043807	09/03/2018	-685.4	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01043807	09/03/2018	1988	Adult Social Care	Other Establishments
Wilmington Shared Services Ltd	PAY01041813	02/03/2018	3885	Central Support and Overheads	Training
Winchmore Tutors Ltd	PAY01050288	29/03/2018	245	Children's & Education Serv	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01042207	07/03/2018	5001.5	Children's & Education Serv	Grants n Subscriptions
Winnersh Primary School	PAY01045028	14/03/2018	730	Children's & Education Serv	Other Establishments
Winter Warmers	PAY01041797	02/03/2018	1100	Planning and Development	Grants n Subscriptions
Wise Owls Nursery School	PAY01042837	07/03/2018	2741.92	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01044068	09/03/2018	756.6	Children's & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01044955	14/03/2018	463.6	Children's & Education Serv	Other Transfer Payments
Wise Owls Nursery School	PAY01044955	14/03/2018	76.32	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01042255	07/03/2018	18170	Children's & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01043296	09/03/2018	2359.5	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01042303	07/03/2018	16441.2	Children's & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01043348	09/03/2018	1287	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01043944	09/03/2018	2332.8	Adult Social Care	Other Establishments
Woodhorn Charitable Trust	PAY01047105	21/03/2018	210	Cultural and Related Serv	Expenses
Woodingdean Tenants & Residents Association	PAY01043588	09/03/2018	2000	Central Support and Overheads	Miscellaneous Expenses
Woodmansterne Publications Ltd	PAY01044676	14/03/2018	418.54	Library Services	Goods for Resale
Workplace Dynamics	PAY01042557	07/03/2018	1100	Central Support and Overheads	Training
Worthing Borough Council	PAY01045649	16/03/2018	1715.6	Housing General Fund	Fees n Charges
Worthing Littlehampton & District SCOPE	PAY01046568	21/03/2018	586.67	Adult Social Care	Other Establishments
Wright Hassall LLP	PAY01041142	02/03/2018	6006	Environment & Regulatory Serv	Services
Wurth UK Ltd	PAY01042254	07/03/2018	16.99	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01042254	07/03/2018	223.69	Environment & Regulatory Serv	Direct Transport Costs
Wurth UK Ltd	PAY01047367	23/03/2018	518.99	Cultural and Related Serv	Repair Maint n Alterations
Wurth UK Ltd	PAY01048426	28/03/2018	287.52	Environment & Regulatory Serv	Equip't Furniture n Materials
Wurth UK Ltd	PAY01048426	28/03/2018	667.65	Environment & Regulatory Serv	Direct Transport Costs
Wybone Ltd	PAY01049767	29/03/2018	1235.93	Environment & Regulatory Serv	Equip't Furniture n Materials
Xerox (UK) Ltd	PAY01048559	28/03/2018	792.74	Central Support and Overheads	Communications n Computing
Xerox Finance Ltd	PAY01046558	21/03/2018	1274.43	Central Support and Overheads	Communications n Computing
XYZ Magazine Ltd	PAY01042703	07/03/2018	216	Highways and Transportation	Miscellaneous Expenses
Yale University Press London	PAY01048119	23/03/2018	3125	Cultural and Related Serv	Goods for Resale
Yeomans Brighton	PAY01043368	09/03/2018	461.52	Central Support and Overheads	Public Transport
Yeomans Brighton	PAY01047413	23/03/2018	273.6	Environment & Regulatory Serv	Direct Transport Costs
YESSS Electrical (A) Ltd	PAY01045982	16/03/2018	340.57	Central Support and Overheads	Repair Maint n Alterations
Yeti PR	PAY01050819	29/03/2018	1000	Cultural and Related Serv	Miscellaneous Expenses
YHA (England & Wales) Ltd	PAY01046640	21/03/2018	500	Highways and Transportation	Catering
YMCA Downslink Group	PAY01042249	07/03/2018	696	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01042249	07/03/2018	2200	Children's & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY01044461	14/03/2018	31.4	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01044461	14/03/2018	1586.12	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01044461	14/03/2018	144	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - March 2018



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY01045473	16/03/2018	1612.6	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01046400	21/03/2018	165	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY01046400	21/03/2018	1612.6	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01047364	23/03/2018	130	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01047364	23/03/2018	480	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01047364	23/03/2018	48	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01047364	23/03/2018	8000	Public Health	Miscellaneous Expenses
YMCA Downslink Group	PAY01048423	28/03/2018	6000	Children`s & Education Serv	Services
YMCA Downslink Group	PAY01049490	29/03/2018	480	Children`s & Education Serv	Other Establishments
York Lodge	PAY01042852	07/03/2018	6948.48	Adult Social Care	Other Establishments
Young Friends Nursery Ltd	PAY01042563	07/03/2018	19986.4	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01043748	09/03/2018	3255.2	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01042194	07/03/2018	19263.6	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01043226	09/03/2018	2342.34	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01042208	07/03/2018	23180	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01043235	09/03/2018	1765.14	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01043518	09/03/2018	-537.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01043518	09/03/2018	31868	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01043518	09/03/2018	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01043518	09/03/2018	6672	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01043518	09/03/2018	-4779.92	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01043518	09/03/2018	29686	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01043810	09/03/2018	-402.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01043810	09/03/2018	10646.8	Adult Social Care	Other Establishments