

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY01009185	03/11/2017	687.50	Environment & Regulatory Serv	Private Contractors
2UpFront Design Limited	PAY01012063	15/11/2017	350.00	Cultural and Related Serv	Miscellaneous Expenses
A G Family Support Ltd.	PAY01012550	15/11/2017	412.73	Children`s & Education Serv	Other Establishments
A G Family Support Ltd.	PAY01014580	22/11/2017	720.20	Children`s & Education Serv	Other Establishments
A J Taylor Electrical Contractors Ltd	PAY01010497	10/11/2017	230.00	Non I&E	New Construction n Conversion
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01012154	15/11/2017	2783.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01012154	15/11/2017	4968.91	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01012154	15/11/2017	6521.19	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01012154	15/11/2017	50149.55	Adult Social Care	Other Establishments
A W Matthews Ornamental Fabrication	PAY01007616	01/11/2017	274.00	Cultural and Related Serv	Repair Maint n Alterations
AA Noah Consulting Limited	PAY01010144	08/11/2017	1990.00	Adult Social Care	Services
Aaron Court - Abbey Healthcare	PAY01012603	15/11/2017	3902.28	Adult Social Care	Fees n Charges
Aaron Court - Abbey Healthcare	PAY01012603	15/11/2017	2797.71	Adult Social Care	Other Establishments
Aaron Court - Abbey Healthcare	PAY01013882	17/11/2017	-400.00	Adult Social Care	Fees n Charges
Aaron Court - Abbey Healthcare	PAY01013882	17/11/2017	3200.00	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01013232	17/11/2017	-323.00	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01013232	17/11/2017	6296.60	Adult Social Care	Other Establishments
ABC Removals	PAY01014455	22/11/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
ABC Removals	PAY01016251	29/11/2017	250.00	Children`s & Education Serv	Other Transfer Payments
Abi House	PAY01013382	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Abi House	PAY01013382	17/11/2017	5220.20	Adult Social Care	Other Establishments
Ableprime Limited	PAY01007961	01/11/2017	796.10	Children`s & Education Serv	Services
Ableprime Limited	PAY01009248	03/11/2017	949.15	Children`s & Education Serv	Services
Abmec Ltd T/A Abbamechatronics	PAY01010134	08/11/2017	8793.72	Housing Revenue Account	Equip't Furniture n Materials
Absolute Translations Ltd	PAY01011253	10/11/2017	787.24	Children`s & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY01012469	15/11/2017	478.50	Housing Revenue Account	Print Stat & Gen Office Exps
ACB Ltd	PAY01016308	29/11/2017	254.00	Housing General Fund	Miscellaneous Expenses
Ace Travel Ltd	PAY01012079	15/11/2017	360.00	Children`s & Education Serv	Other Transport Costs
ACK Tourism Ltd	PAY01015682	24/11/2017	5000.00	Planning and Development	Services
Acopia Group Ltd	PAY01009114	03/11/2017	260.00	Cultural and Related Serv	Equip't Furniture n Materials
Acorn Environmental	PAY01011083	10/11/2017	225.00	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01007931	01/11/2017	32107.32	Children`s & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01016338	29/11/2017	20785.80	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01009712	08/11/2017	184.87	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01009712	08/11/2017	67500.31	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01010745	10/11/2017	13962.00	Children`s & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01012158	15/11/2017	268.57	Children`s & Education Serv	Other Establishments
ACPH Ltd T/a Hopscotch	PAY01013202	17/11/2017	569.22	Children`s & Education Serv	Grants n Subscriptions
Acre Landscapes Ltd	PAY01014687	22/11/2017	890.00	Housing Revenue Account	Repair Maint n Alterations
Act Now Training Ltd	PAY01008441	03/11/2017	299.00	Central Support and Overheads	Training

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Action First iPeople Ltd	PAY01009167	03/11/2017	5719.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01012478	15/11/2017	1513.00	Adult Social Care	Services
Action First iPeople Ltd	PAY01016318	29/11/2017	240.00	Adult Social Care	Services
Action on Hearing Loss (Products)	PAY01008391	03/11/2017	237.94	Cultural and Related Serv	Equip't Furniture n Materials
Action on Hearing Loss (Products)	PAY01008391	03/11/2017	337.11	Non I&E	Plant Machinery n Equipment
Active Prospects	PAY01010227	08/11/2017	5292.00	Adult Social Care	Other Establishments
Active Prospects	PAY01016427	29/11/2017	2646.00	Adult Social Care	Other Establishments
ActiveKids Nursery	PAY01010035	08/11/2017	10258.74	Children's & Education Serv	Grants n Subscriptions
ActiveKids Nursery	PAY01011375	10/11/2017	6006.00	Children's & Education Serv	Grants n Subscriptions
AD Colour Ltd	PAY01009954	08/11/2017	330.72	Adult Social Care	Equip't Furniture n Materials
Adare SEC Ltd t/a Kalamazoo Direct	PAY01007617	01/11/2017	1574.94	Cultural and Related Serv	Goods for Resale
Adelaide Healthcare Ltd	PAY01013329	17/11/2017	2332.80	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY01016077	29/11/2017	18449.10	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01013185	17/11/2017	-7870.94	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY01013185	17/11/2017	26819.60	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY01012488	15/11/2017	823.20	Central Support and Overheads	Repair Maint n Alterations
Adept Power Solutions Ltd	PAY01012488	15/11/2017	336.08	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY01013262	17/11/2017	386.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01016030	29/11/2017	844.69	Housing Revenue Account	Repair Maint n Alterations
Advanced Blockage Clearance Ltd	PAY01013453	17/11/2017	246.00	Children's & Education Serv	Repair Maint n Alterations
Affinity Sutton Homes Ltd	PAY01007533	01/11/2017	2386.18	Adult Social Care	Rents Payable
Affitto Estate Agents	PAY01015527	24/11/2017	472.50	Children's & Education Serv	Other Transfer Payments
Agilisys Contact Services Ltd	PAY01015511	24/11/2017	612.90	Housing General Fund	Services
Agincare UK Ltd	PAY01008459	03/11/2017	98.28	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01008459	03/11/2017	52.57	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01008459	03/11/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01008459	03/11/2017	2152.37	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01010599	10/11/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01010599	10/11/2017	1659.00	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	920.50	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	5400.09	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	6441.54	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	88764.53	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	613.55	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014173	22/11/2017	1374.02	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014980	24/11/2017	240.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014980	24/11/2017	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01014980	24/11/2017	2492.58	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01014980	24/11/2017	184.10	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01015909	29/11/2017	444.26	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY01015909	29/11/2017	2536.05	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01011605	10/11/2017	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY01007364	01/11/2017	420.00	Cultural and Related Serv	Goods for Resale
Airdri Ltd	PAY01007920	01/11/2017	9600.00	Environment & Regulatory Serv	Private Contractors
Aitch Care Homes (London) Ltd	PAY01013045	17/11/2017	-3525.68	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01013045	17/11/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha`s Care Centre	PAY01013672	17/11/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha`s Care Centre	PAY01013672	17/11/2017	1986.32	Adult Social Care	Other Establishments
Alan Keef Ltd	PAY01012228	15/11/2017	12880.00	Non I&E	New Construction n Conversion
Alan Sablon	PAY01009017	03/11/2017	1047.00	Housing General Fund	Rents Payable
Alere Toxicology PLC	PAY01007487	01/11/2017	349.00	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01009638	08/11/2017	392.50	Children`s & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY01014973	24/11/2017	340.00	Children`s & Education Serv	Equip't Furniture n Materials
Alere Toxicology PLC	PAY01014973	24/11/2017	1376.46	Children`s & Education Serv	Services
Alere Toxicology PLC	PAY01015903	29/11/2017	1690.50	Children`s & Education Serv	Other Transfer Payments
Alfa Electric Ltd	PAY01013343	17/11/2017	14836.11	Non I&E	New Construction n Conversion
Alina Homecare Ltd	PAY01012455	15/11/2017	508.64	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01013635	17/11/2017	982.02	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01013635	17/11/2017	28400.75	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01013778	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01013778	17/11/2017	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY01008411	03/11/2017	740.79	Adult Social Care	Other Establishments
Allied Healthcare	PAY01012039	15/11/2017	-18.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01012039	15/11/2017	420.36	Adult Social Care	Other Establishments
Allied Healthcare	PAY01012039	15/11/2017	1555.80	Adult Social Care	Other Establishments
Allied Healthcare	PAY01012039	15/11/2017	1965.84	Adult Social Care	Other Establishments
Allied Healthcare	PAY01012039	15/11/2017	14979.22	Adult Social Care	Other Establishments
Allied Healthcare	PAY01012039	15/11/2017	27.67	Adult Social Care	Other Establishments
Allied Healthcare	PAY01014949	24/11/2017	0.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01014949	24/11/2017	267.05	Adult Social Care	Other Establishments
Allied Healthcare	PAY01014949	24/11/2017	1214.58	Adult Social Care	Other Establishments
Allied Healthcare	PAY01014949	24/11/2017	1447.42	Adult Social Care	Other Establishments
Allied Healthcare	PAY01014949	24/11/2017	11619.51	Adult Social Care	Other Establishments
Allied Healthcare	PAY01014949	24/11/2017	17.81	Adult Social Care	Other Establishments
Allied Protection Ltd	PAY01012217	15/11/2017	1572.63	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01015183	24/11/2017	333.45	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY01016064	29/11/2017	474.99	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01012027	15/11/2017	441.87	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01014114	22/11/2017	9500.00	Children`s & Education Serv	Other Establishments
Allstar Business Solutions Ltd	PAY01007797	01/11/2017	6115.93	Central Support and Overheads	Direct Transport Costs

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Allstar Business Solutions Ltd	PAY01008958	03/11/2017	5971.97	Central Support and Overheads	Direct Transport Costs
Allstar Business Solutions Ltd	PAY01014409	22/11/2017	4650.10	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY01008599	03/11/2017	850.00	Children`s & Education Serv	Private Contractors
Allweather Roofing & Construction Ltd.	PAY01015115	24/11/2017	290.00	Children`s & Education Serv	Private Contractors
Altodigital Networks Ltd	PAY01007666	01/11/2017	34529.16	Central Support and Overheads	Communications n Computing
Altodigital Networks Ltd	PAY01014305	22/11/2017	884.34	Library Services	Communications n Computing
Altodigital Networks Ltd	PAY01014369	22/11/2017	344.22	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY01016089	29/11/2017	460.00	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY01008616	03/11/2017	-224.43	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY01008616	03/11/2017	2280.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY01012167	15/11/2017	432.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY01009674	08/11/2017	12000.25	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01009674	08/11/2017	559.32	Central Support and Overheads	Training
AM Security Ltd t/a AM Fire & Security Group	PAY01009674	08/11/2017	202.59	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01014198	22/11/2017	4685.64	Environment & Regulatory Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01015931	29/11/2017	364.61	Housing General Fund	Services
Amberley Lodge Care Home Ltd	PAY01012977	17/11/2017	4161.20	Adult Social Care	Other Establishments
Amigos Pre-School Playgroup	PAY01009714	08/11/2017	6109.00	Children`s & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01010746	10/11/2017	273.00	Children`s & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY01014197	22/11/2017	375.00	Cultural and Related Serv	Clothing Uniforms n Laundry
AMP Groundcare Machinery Services Ltd	PAY01014197	22/11/2017	170.68	Cultural and Related Serv	Equip`t Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01014197	22/11/2017	1336.82	Environment & Regulatory Serv	Direct Transport Costs
Anderida Adolescent Care Ltd	PAY01009885	08/11/2017	18181.56	Children`s & Education Serv	Other Establishments
Angel Springs Ltd t/a Waterlogic	PAY01007972	01/11/2017	286.86	Housing Revenue Account	Print Stat & Gen Office Exps
Angmering Day Nurseries Ltd	PAY01010992	10/11/2017	1292.20	Children`s & Education Serv	Grants n Subscriptions
Antenna Audio Ltd	PAY01007838	01/11/2017	3000.00	Cultural and Related Serv	Equip`t Furniture n Materials
AP Security (APS) Ltd	PAY01013557	17/11/2017	133.00	Central Support and Overheads	Repair Maint n Alterations
AP Security (APS) Ltd	PAY01013557	17/11/2017	456.00	Cultural and Related Serv	Services
AP Security (APS) Ltd	PAY01015394	24/11/2017	547.00	Central Support and Overheads	Repair Maint n Alterations
Applegate Properties Ltd	PAY01010882	10/11/2017	1350.00	Housing General Fund	Rents Payable
Appletree House Care Home	PAY01010625	10/11/2017	-3006.21	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01010625	10/11/2017	8775.36	Adult Social Care	Other Establishments
Appletree House Care Home	PAY01013064	17/11/2017	-1107.88	Adult Social Care	Fees n Charges
Appletree House Care Home	PAY01013064	17/11/2017	3900.16	Adult Social Care	Other Establishments
APS Aegis Limited	PAY01009902	08/11/2017	18741.80	Highways and Transportation	Equip`t Furniture n Materials
APT Skidata Ltd	PAY01007486	01/11/2017	700.00	Highways and Transportation	Equip`t Furniture n Materials
APT Skidata Ltd	PAY01008454	03/11/2017	649.50	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY01009636	08/11/2017	741.50	Highways and Transportation	Equip`t Furniture n Materials
AQA Education	PAY01008368	03/11/2017	360.00	Children`s & Education Serv	Services
Aran Hall School Ltd	PAY01013712	17/11/2017	-262.20	Adult Social Care	Fees n Charges

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Aran Hall School Ltd	PAY01013712	17/11/2017	19883.92	Adult Social Care	Other Establishments
Arbrep Services Limited	PAY01009393	03/11/2017	395.72	Environment & Regulatory Serv	Direct Transport Costs
Archmore Care Services	PAY01013751	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01013751	17/11/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services	PAY01013751	17/11/2017	2080.60	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01012940	17/11/2017	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01012940	17/11/2017	6998.40	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01012940	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01012940	17/11/2017	4665.60	Adult Social Care	Other Establishments
Arcool Ltd	PAY01007705	01/11/2017	914.88	Children`s & Education Serv	Equip`t Furniture n Materials
Arcool Ltd	PAY01014329	22/11/2017	150.00	Children`s & Education Serv	Repair Maint n Alterations
Arcool Ltd	PAY01014329	22/11/2017	368.48	Children`s & Education Serv	Equip`t Furniture n Materials
Argos Business Solutions Ltd	PAY01008469	03/11/2017	123.98	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01008469	03/11/2017	332.15	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01010615	10/11/2017	370.10	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01012090	15/11/2017	280.46	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01014990	24/11/2017	702.74	Children`s & Education Serv	Other Transfer Payments
Argos Distributors Ltd	PAY516427	23/11/2017	500.00	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY516479	30/11/2017	327.94	Non-BHC Organisations	Grants n Subscriptions
Argos Distributors Ltd	PAY516480	30/11/2017	399.99	Non-BHC Organisations	Grants n Subscriptions
Arlington House	PAY01008600	03/11/2017	16613.48	Adult Social Care	Fees n Charges
Arlington House	PAY01008600	03/11/2017	-10981.15	Adult Social Care	Other Establishments
Arlington House	PAY01013186	17/11/2017	-4602.64	Adult Social Care	Fees n Charges
Arlington House	PAY01013186	17/11/2017	20576.00	Adult Social Care	Other Establishments
Arlington House	PAY01013186	17/11/2017	-4665.24	Adult Social Care	Fees n Charges
Arlington House	PAY01013186	17/11/2017	24464.00	Adult Social Care	Other Establishments
Art Move Ltd	PAY01009394	03/11/2017	242.50	Cultural and Related Serv	Services
Artagent Ltd t/a David Taylor Training	PAY01009615	08/11/2017	728.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01009615	08/11/2017	322.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01010562	10/11/2017	400.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01014154	22/11/2017	189.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01014154	22/11/2017	161.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01014154	22/11/2017	300.00	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01015889	29/11/2017	350.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01012269	15/11/2017	-2850.86	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01012269	15/11/2017	106946.76	Adult Social Care	Other Establishments
Arundel Domiciliary Care Services	PAY01015241	24/11/2017	22313.16	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01012917	17/11/2017	-999.60	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01012917	17/11/2017	4486.20	Adult Social Care	Other Establishments
ASD Unique Services LLP	PAY01014902	24/11/2017	492.37	Adult Social Care	Other Establishments

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Ash House (Yorkshire) Ltd	PAY01013797	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01013797	17/11/2017	1684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY01012900	17/11/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01013455	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01013455	17/11/2017	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01013877	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01013877	17/11/2017	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01011059	10/11/2017	-364.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01011059	10/11/2017	7271.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01011059	10/11/2017	2025.00	Adult Social Care	Other Establishments
Ashton Care	PAY01012993	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Ashton Care	PAY01012993	17/11/2017	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY01013666	17/11/2017	2419.36	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01012599	15/11/2017	3613.50	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01013881	17/11/2017	-787.44	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01013881	17/11/2017	3400.00	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01013885	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01013885	17/11/2017	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01009520	08/11/2017	-2159.85	Adult Social Care	Fees n Charges
Aspen House	PAY01009520	08/11/2017	5207.14	Adult Social Care	Other Establishments
Aspen House	PAY01012894	17/11/2017	-6237.04	Adult Social Care	Fees n Charges
Aspen House	PAY01012894	17/11/2017	19196.00	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01007416	01/11/2017	817.00	Non I&E	New Construction n Conversion
Aspen Service Ltd	PAY01008371	03/11/2017	567.00	Central Support and Overheads	Repair Maint n Alterations
Aspen Service Ltd	PAY01009560	08/11/2017	3420.00	Central Support and Overheads	Repair Maint n Alterations
Asphaleia Ltd	PAY01009554	08/11/2017	2936.00	Children's & Education Serv	Other Establishments
Aspirations Active	PAY01014251	22/11/2017	19271.24	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01008023	01/11/2017	17515.00	Children's & Education Serv	Other Establishments
Aspire Care & Education Services Ltd	PAY01016416	29/11/2017	16950.00	Children's & Education Serv	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY01009515	08/11/2017	427.50	Central Services to the Public	Grants n Subscriptions
Assoc Of Electoral Administrators Ltd	PAY01015810	29/11/2017	448.23	Central Services to the Public	Salaries
Association of Independent Museums	PAY01007842	01/11/2017	250.00	Cultural and Related Serv	Grants n Subscriptions
Aston House Residential Care Home	PAY01007489	01/11/2017	3900.00	Adult Social Care	Other Establishments
Aston House Residential Care Home	PAY01007489	01/11/2017	-337.60	Adult Social Care	Fees n Charges
Aston House Residential Care Home	PAY01007489	01/11/2017	19650.00	Adult Social Care	Other Establishments
Astound Facilities Group Ltd	PAY01009858	08/11/2017	650.00	Environment & Regulatory Serv	Private Contractors
ATS Euromaster Ltd	PAY01015932	29/11/2017	218.49	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01015932	29/11/2017	83.01	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01015932	29/11/2017	3467.23	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01015932	29/11/2017	1115.44	Environment & Regulatory Serv	Direct Transport Costs

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ATS Euromaster Ltd	PAY01015932	29/11/2017	7574.63	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01015932	29/11/2017	2236.12	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01015932	29/11/2017	374.72	Housing Revenue Account	Direct Transport Costs
Auckland Care Ltd	PAY01008085	01/11/2017	-1881.72	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01008085	01/11/2017	20195.71	Adult Social Care	Other Establishments
Auckland Care Ltd	PAY01013923	17/11/2017	-402.20	Adult Social Care	Fees n Charges
Auckland Care Ltd	PAY01013923	17/11/2017	4316.64	Adult Social Care	Other Establishments
Audioactive 2	PAY01014967	24/11/2017	10000.00	Planning and Development	Grants n Subscriptions
Aureo Group	PAY01010871	10/11/2017	417.30	Cultural and Related Serv	Equip't Furniture n Materials
Austins Cradles Ltd	PAY01012101	15/11/2017	3336.00	Non I&E	New Construction n Conversion
Autism Sussex Ltd	PAY01013258	17/11/2017	-1520.20	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01013258	17/11/2017	24697.60	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01013790	17/11/2017	-525.80	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01013790	17/11/2017	3577.00	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01013790	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01013790	17/11/2017	2172.00	Adult Social Care	Other Establishments
Aviva Insurance Uk Ltd	PAY01013391	17/11/2017	-269.93	Central Support and Overheads	Fees n Charges
Aviva Insurance Uk Ltd	PAY01013391	17/11/2017	1187.78	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY01008450	03/11/2017	1100.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY01012069	15/11/2017	5700.00	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01013253	17/11/2017	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01013253	17/11/2017	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY01010537	10/11/2017	241.60	Housing General Fund	Repair Maint n Alterations
Baby Ducks Playgroup	PAY01009671	08/11/2017	6452.00	Children`s & Education Serv	Grants n Subscriptions
Baby Ducks Playgroup	PAY01010624	10/11/2017	1092.00	Children`s & Education Serv	Grants n Subscriptions
Back in Action	PAY01014297	22/11/2017	782.50	Adult Social Care	Miscellaneous Expenses
Bailey Partnership	PAY01007491	01/11/2017	2120.00	Cultural and Related Serv	Services
Bailey Partnership	PAY01010595	10/11/2017	8760.00	Non I&E	New Construction n Conversion
Ballater House	PAY01013375	17/11/2017	-323.00	Adult Social Care	Fees n Charges
Ballater House	PAY01013375	17/11/2017	8157.00	Adult Social Care	Other Establishments
Banhams Patent Locks Ltd	PAY01012140	15/11/2017	769.00	Housing Revenue Account	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01014486	22/11/2017	1519.31	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01014486	22/11/2017	1716.30	Central Support and Overheads	Repair Maint n Alterations
Barchester Healthcare Ltd (Kingsland House)	PAY01013057	17/11/2017	3532.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01013057	17/11/2017	-902.73	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01013033	17/11/2017	5175.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01013033	17/11/2017	-5500.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01013033	17/11/2017	5500.00	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY01016061	29/11/2017	9716.16	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY01009573	08/11/2017	8054.68	Children`s & Education Serv	Other Establishments

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Barnardo's	PAY01015855	29/11/2017	71250.00	Children's & Education Serv	Other Establishments
Barnes DAF	PAY01007441	01/11/2017	677.40	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01008395	03/11/2017	624.95	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01012975	17/11/2017	233.40	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01014133	22/11/2017	310.39	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01015869	29/11/2017	255.15	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY01007809	01/11/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01008976	03/11/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01009963	08/11/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01011217	10/11/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01012371	15/11/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01013519	17/11/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01014419	22/11/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01015358	24/11/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01016210	29/11/2017	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01007630	01/11/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01009779	08/11/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01010824	10/11/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01010824	10/11/2017	4949.21	Housing General Fund	Repair Maint n Alterations
Baron Management Ltd	PAY01012210	15/11/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01013299	17/11/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01015167	24/11/2017	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY01011673	10/11/2017	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01012866	17/11/2017	-607.42	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01012866	17/11/2017	5286.28	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01013188	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01013188	17/11/2017	1656.00	Adult Social Care	Other Establishments
Bay Tree Food Company Ltd	PAY01007808	01/11/2017	438.00	Cultural and Related Serv	Goods for Resale
Bay Tree Food Company Ltd	PAY01009961	08/11/2017	288.00	Cultural and Related Serv	Goods for Resale
BMW Ltd	PAY01012545	15/11/2017	290.00	Housing Revenue Account	Services
BDI Securities UK Ltd	PAY01009092	03/11/2017	4500.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01009092	03/11/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01009092	03/11/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01009092	03/11/2017	1200.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01011435	10/11/2017	15395.01	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01011436	10/11/2017	4800.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01011436	10/11/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01011436	10/11/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01011436	10/11/2017	1300.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01013643	17/11/2017	4050.00	Central Support and Overheads	Miscellaneous Expenses

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BDI Securities UK Ltd	PAY01013643	17/11/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01013643	17/11/2017	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01013643	17/11/2017	3590.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01015458	24/11/2017	4700.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01015458	24/11/2017	20000.00	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01015458	24/11/2017	640.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01015458	24/11/2017	350.00	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY01009271	03/11/2017	2016.00	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01016372	29/11/2017	576.00	Children`s & Education Serv	Fees n Charges
Beaumont NH Ltd	PAY01013694	17/11/2017	-11018.97	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01013694	17/11/2017	31120.77	Adult Social Care	Other Establishments
Beech Lodge	PAY01007471	01/11/2017	333.26	Adult Social Care	Other Establishments
Beech Lodge	PAY01013028	17/11/2017	-751.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY01013028	17/11/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01013028	17/11/2017	-875.40	Adult Social Care	Fees n Charges
Beech Lodge	PAY01013028	17/11/2017	8622.46	Adult Social Care	Other Establishments
Beech Lodge	PAY01014966	24/11/2017	-830.83	Adult Social Care	Fees n Charges
Beech Lodge	PAY01014966	24/11/2017	4082.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01013630	17/11/2017	550.00	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY01008738	03/11/2017	950.00	Children`s & Education Serv	Other Transfer Payments
Berege Lettings	PAY01010163	08/11/2017	665.00	Housing General Fund	Other Establishments
Berendsen UK Ltd	PAY01015106	24/11/2017	1142.05	Environment & Regulatory Serv	Equip't Furniture n Materials
Berendsen UK Ltd	PAY01015980	29/11/2017	1014.91	Environment & Regulatory Serv	Clothing Uniforms n Laundry
Bettercare Keys Ltd	PAY01008021	01/11/2017	15721.34	Children`s & Education Serv	Other Establishments
BFS Group Ltd t/a Bidvest Foodservice	PAY01007522	01/11/2017	331.24	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01007522	01/11/2017	466.14	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01008481	03/11/2017	10.46	Adult Social Care	Clothing Uniforms n Laundry
BFS Group Ltd t/a Bidvest Foodservice	PAY01008481	03/11/2017	391.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01008481	03/11/2017	363.83	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01009678	08/11/2017	516.09	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01009678	08/11/2017	365.89	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01009678	08/11/2017	184.48	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01010629	10/11/2017	326.05	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01010629	10/11/2017	120.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01010629	10/11/2017	188.75	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01012105	15/11/2017	500.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01012105	15/11/2017	817.29	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01012105	15/11/2017	392.32	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01013067	17/11/2017	296.95	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01014200	22/11/2017	526.03	Adult Social Care	Catering

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BFS Group Ltd t/a Bidvest Foodservice	PAY01014200	22/11/2017	605.31	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01014200	22/11/2017	8.53	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01015935	29/11/2017	379.58	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01015935	29/11/2017	197.19	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01015935	29/11/2017	193.07	Housing General Fund	Catering
Bike for Life (South) CIC	PAY01009974	08/11/2017	1300.00	Highways and Transportation	Services
Bilal Ahmad Ltd	PAY01012573	15/11/2017	995.00	Adult Social Care	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01013026	17/11/2017	-2406.32	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01013026	17/11/2017	11285.09	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01013026	17/11/2017	-8404.84	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01013026	17/11/2017	42043.49	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01014164	22/11/2017	-268.75	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01014164	22/11/2017	1928.58	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01014965	24/11/2017	-1728.64	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01014965	24/11/2017	9230.79	Adult Social Care	Other Establishments
Bishop`s Move	PAY01008740	03/11/2017	322.50	Housing General Fund	Miscellaneous Expenses
Bishop`s Move	PAY01010883	10/11/2017	1592.50	Housing General Fund	Contributions
Bishopswood Infant School	PAY01008086	01/11/2017	470.00	Children`s & Education Serv	Other Establishments
Bizspace Ltd	PAY01010549	10/11/2017	315.87	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01010549	10/11/2017	195.50	Adult Social Care	Rents Payable
Black & Minority Ethnic Community Partnership	PAY01014921	24/11/2017	285.00	Adult Social Care	Fees n Charges
Black Swan International	PAY01013834	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Black Swan International	PAY01013834	17/11/2017	5853.60	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY01010571	10/11/2017	619.00	Central Support and Overheads	Equip`t Furniture n Materials
Blackburns Metals Ltd	PAY01014157	22/11/2017	369.40	Central Support and Overheads	Equip`t Furniture n Materials
Blatchington Court	PAY01013492	17/11/2017	-644.40	Adult Social Care	Fees n Charges
Blatchington Court	PAY01013492	17/11/2017	2027.20	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY01008480	03/11/2017	2186.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01009677	08/11/2017	7457.00	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY01012962	17/11/2017	-2224.92	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01012962	17/11/2017	8671.80	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01013634	17/11/2017	-383.92	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01013634	17/11/2017	2156.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01014930	24/11/2017	580.00	Children`s & Education Serv	Private Contractors
Blockbusters Contracts Ltd	PAY01015856	29/11/2017	68.00	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY01015856	29/11/2017	2620.00	Children`s & Education Serv	Repair Maint n Alterations
Blue Sail Consulting Ltd	PAY01012227	15/11/2017	8000.00	Cultural and Related Serv	Miscellaneous Expenses
Blue Sky Fostering Limited	PAY01009850	08/11/2017	58333.75	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01009850	08/11/2017	9508.20	Children`s & Education Serv	Other Establishments
Blue Stevens	PAY01015487	24/11/2017	375.00	Cultural and Related Serv	Goods for Resale

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Blueberry Nursery & Early Learning Organisation Ltd	PAY01009736	08/11/2017	18291.30	Children's & Education Serv	Grants n Subscriptions
Blueberry Nursery & Early Learning Organisation Ltd	PAY01010761	10/11/2017	1092.00	Children's & Education Serv	Grants n Subscriptions
Bluebird Tea Ltd	PAY01013663	17/11/2017	337.50	Cultural and Related Serv	Miscellaneous Expenses
BN Property Services Limited	PAY01012536	15/11/2017	1700.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01014568	22/11/2017	950.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01015569	24/11/2017	1400.00	Housing General Fund	Rents Payable
Bob Wall & Co Ltd	PAY01016314	29/11/2017	1125.00	Children's & Education Serv	Services
BOC Ltd	PAY01014999	24/11/2017	399.20	Environment & Regulatory Serv	Equip't Furniture n Materials
Book Network International Ltd (NBN International)	PAY01007469	01/11/2017	2021.25	Cultural and Related Serv	Goods for Resale
Boomerang Kids	PAY01009583	08/11/2017	17178.72	Children's & Education Serv	Grants n Subscriptions
Bournemouth University	PAY01010461	10/11/2017	6461.70	Children's & Education Serv	Other Transfer Payments
Bradfield House	PAY01013353	17/11/2017	6900.00	Adult Social Care	Other Establishments
Brain Injury Rehabilitation Trust	PAY01012874	17/11/2017	9338.00	Adult Social Care	Other Establishments
Brake Bros Ltd t/a Brakes Catering Equip	PAY01011980	15/11/2017	455.08	Adult Social Care	Catering
Bramber Construction Co Ltd	PAY01012177	15/11/2017	616.00	Children's & Education Serv	Repair Maint n Alterations
Bramber Construction Co Ltd	PAY01012177	15/11/2017	2789.03	Non I&E	New Construction n Conversion
Bravery Care	PAY01013234	17/11/2017	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY01013234	17/11/2017	25338.56	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY01012473	15/11/2017	512.50	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY01014170	22/11/2017	287.00	Children's & Education Serv	Rents Payable
Bridge Community Education Centre	PAY01014170	22/11/2017	72.00	Children's & Education Serv	Other Transfer Payments
Brighter Futures Foster Care Ltd	PAY01009846	08/11/2017	18268.32	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01008041	01/11/2017	3800.00	Cultural and Related Serv	Repair Maint n Alterations
BrightGreen Electrical & Building Contractors Ltd	PAY01014635	22/11/2017	1270.00	Housing General Fund	Repair Maint n Alterations
Brighthelm Pre-School	PAY01010792	10/11/2017	3679.36	Children's & Education Serv	Grants n Subscriptions
Brighthelm Trading Ltd	PAY01012109	15/11/2017	250.00	Adult Social Care	Rents Payable
Brighthelm Trading Ltd	PAY01012109	15/11/2017	902.00	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY01014203	22/11/2017	123.00	Adult Social Care	Training
Brighthelm Trading Ltd	PAY01014203	22/11/2017	159.25	Public Health	Rents Payable
Brighthelm Trading Ltd	PAY01015939	29/11/2017	177.00	Adult Social Care	Other Establishments
Brighthelm Trading Ltd	PAY01015939	29/11/2017	150.00	Public Health	Rents Payable
Brighton & Hove Allotment Federation	PAY01007492	01/11/2017	323.59	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01009519	08/11/2017	-479.13	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01009519	08/11/2017	2144.57	Adult Social Care	Other Establishments
Brighton & Hove Bethesda Home	PAY01012891	17/11/2017	-3433.44	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01012891	17/11/2017	9755.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01007612	01/11/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01007612	01/11/2017	77.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01007612	01/11/2017	800579.92	Highways and Transportation	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01008632	03/11/2017	224.10	Adult Social Care	Public Transport

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Brighton & Hove Bus and Coach Co Ltd	PAY01008632	03/11/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01008632	03/11/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01009756	08/11/2017	538.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01009756	08/11/2017	31239.87	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01010780	10/11/2017	183.00	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01010780	10/11/2017	394.25	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01010780	10/11/2017	188.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01010780	10/11/2017	236.00	Planning and Development	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01012186	15/11/2017	183.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01012186	15/11/2017	1828.53	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01012186	15/11/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	585.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	1867.50	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	944.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	747.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	568.00	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01013268	17/11/2017	188.80	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01014269	22/11/2017	549.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01014269	22/11/2017	77.00	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01014269	22/11/2017	283.20	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01015140	24/11/2017	19499.41	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01016039	29/11/2017	562.30	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01016039	29/11/2017	983.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01016039	29/11/2017	236.00	Children`s & Education Serv	Public Transport
Brighton & Hove CCG	PAY01013592	17/11/2017	68333.00	Adult Social Care	Other Establishments
Brighton & Hove CCG	PAY01014465	22/11/2017	10000.00	Adult Social Care	Other Establishments
Brighton & Hove CCG	PAY01016264	29/11/2017	9119.48	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY01008644	03/11/2017	2500.00	Planning and Development	Miscellaneous Expenses
Brighton & Hove Citizens Advice Bureau	PAY01012107	15/11/2017	25571.00	Housing General Fund	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01009611	08/11/2017	4075.91	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01012045	15/11/2017	262.50	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01012999	17/11/2017	259794.56	Children`s & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01014953	24/11/2017	22004.28	Children`s & Education Serv	Services
Brighton & Hove First Ladies	PAY01012547	15/11/2017	1580.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01009821	08/11/2017	370.00	Environment & Regulatory Serv	Training
Brighton & Hove Food Partnership	PAY01010884	10/11/2017	350.00	Public Health	Services
Brighton & Hove Food Partnership	PAY01013344	17/11/2017	614.00	Public Health	Miscellaneous Expenses
Brighton & Hove High School- Junior Dept	PAY01009539	08/11/2017	7662.30	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01008367	03/11/2017	7345.00	Public Health	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Impetus Ltd	PAY01015844	29/11/2017	17842.00	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY01009536	08/11/2017	600.00	Housing General Fund	Services
Brighton & Hove LGBT Switchboard	PAY01012012	15/11/2017	5012.00	Public Health	Other Establishments
Brighton & Hove Montessori School	PAY01010479	10/11/2017	273.00	Children`s & Education Serv	Grants n Subscriptions
Brighton & Hove Properties Ltd	PAY01008005	01/11/2017	1000.00	Housing General Fund	Rents Payable
Brighton & Hove Racial Harassment Forum	PAY01010213	08/11/2017	1000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY01007610	01/11/2017	5553.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01007610	01/11/2017	2126.26	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01009754	08/11/2017	14283.20	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01014267	22/11/2017	3802.60	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01014267	22/11/2017	9144.04	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01016038	29/11/2017	2688.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01016038	29/11/2017	25.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01016038	29/11/2017	891.36	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01016038	29/11/2017	464.00	Highways and Transportation	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01008479	03/11/2017	1760.00	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01009569	08/11/2017	594.00	Adult Social Care	Training
Brighton & Hove Speak Out	PAY01009569	08/11/2017	506.00	Central Support and Overheads	Training
Brighton & Hove Streamline Taxis Ltd	PAY01013068	17/11/2017	17.82	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01013068	17/11/2017	32.78	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01013068	17/11/2017	14.08	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01013068	17/11/2017	287.87	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01013068	17/11/2017	650.20	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	124.41	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	87.20	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	61.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	3758.00	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	1471.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	5068.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	170.06	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	39.82	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01014201	22/11/2017	319.33	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01007524	01/11/2017	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01009680	08/11/2017	6505.28	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01010630	10/11/2017	196.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Sussex University Hospitals NHS Trust	PAY01010630	10/11/2017	3369.60	Children`s & Education Serv	Grants n Subscriptions
Brighton & Sussex University Hospitals NHS Trust	PAY01013069	17/11/2017	224.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Brighton Able Ltd	PAY01009802	08/11/2017	400.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01012223	15/11/2017	1800.00	Non I&E	Capital Grants
Brighton Able Ltd	PAY01015192	24/11/2017	800.00	Non I&E	Capital Grants

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Accommodation Agency	PAY01015392	24/11/2017	682.00	Housing General Fund	Fees n Charges
Brighton and Hove Filipino Community	PAY01008896	03/11/2017	3000.00	Planning and Development	Grants n Subscriptions
Brighton and Hove News Ltd	PAY01011512	10/11/2017	1500.00	Environment & Regulatory Serv	Miscellaneous Expenses
Brighton and Hove News Ltd	PAY01016326	29/11/2017	420.00	Central Support and Overheads	Miscellaneous Expenses
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY01010501	10/11/2017	410.00	Highways and Transportation	Miscellaneous Expenses
Brighton and Hove Radio Ltd t/a Juice 107.2 FM	PAY01012931	17/11/2017	1000.00	Public Health	Miscellaneous Expenses
Brighton and Sussex Care Ltd	PAY01012337	15/11/2017	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01014388	22/11/2017	17675.00	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01014388	22/11/2017	-152.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01014388	22/11/2017	6532.00	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY01007495	01/11/2017	398.00	Children`s & Education Serv	Other Establishments
Brighton Bed Centre Ltd	PAY516094	02/11/2017	1014.00	Non-BHC Organisations	Grants n Subscriptions
Brighton BID Limited	PAY01014191	22/11/2017	17677.90	Non I&E	Other Establishments
Brighton College	PAY01009745	08/11/2017	7534.80	Children`s & Education Serv	Grants n Subscriptions
Brighton Dome & Festival Ltd	PAY01012929	17/11/2017	338806.65	Cultural and Related Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01012929	17/11/2017	52.50	Cultural and Related Serv	Miscellaneous Expenses
Brighton Electric Recording Company Ltd	PAY01013053	17/11/2017	223.34	Children`s & Education Serv	Other Transfer Payments
Brighton Housing Trust	PAY01013070	17/11/2017	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01013070	17/11/2017	15756.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01007525	01/11/2017	25565.00	Public Health	Other Establishments
Brighton Housing Trust	PAY01010631	10/11/2017	67367.66	Housing General Fund	Supporting People
Brighton Oasis Project	PAY01007443	01/11/2017	11583.50	Children`s & Education Serv	Other Establishments
Brighton Paper Round Ltd	PAY01014220	22/11/2017	-82.00	Adult Social Care	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01014220	22/11/2017	1090.00	Children`s & Education Serv	Repair Maint n Alterations
Brighton Paper Round Ltd	PAY01014220	22/11/2017	37.60	Housing General Fund	Equip't Furniture n Materials
Brighton Puppetry School T/A Touched Theatre	PAY01016379	29/11/2017	285.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Quaker Meeting	PAY01012943	17/11/2017	104.25	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01012943	17/11/2017	59.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01012943	17/11/2017	220.00	Children`s & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01012943	17/11/2017	194.75	Children`s & Education Serv	Rents Payable
Brighton Racecourse Company Ltd	PAY01007388	01/11/2017	802.06	Children`s & Education Serv	Miscellaneous Expenses
Brighton Steiner School Ltd	PAY01009857	08/11/2017	2015.86	Children`s & Education Serv	Grants n Subscriptions
Brighton Steiner School Ltd	PAY01010976	10/11/2017	655.20	Children`s & Education Serv	Grants n Subscriptions
Brighton Table Tennis Club	PAY01007647	01/11/2017	300.00	Children`s & Education Serv	Other Establishments
Brighton Unemployed Ctr Families Project Playroom	PAY01007527	01/11/2017	2750.00	Children`s & Education Serv	Grants n Subscriptions
Brighton Vision	PAY01007860	01/11/2017	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01007860	01/11/2017	3968.64	Adult Social Care	Other Establishments
Brighton Vision	PAY01009037	03/11/2017	-320.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY01009037	03/11/2017	4865.04	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY01014396	22/11/2017	26792.17	Public Health	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Youth Film Festival CIC	PAY01007993	01/11/2017	300.00	Cultural and Related Serv	Miscellaneous Expenses
Brightsaurus Nursery	PAY01010024	08/11/2017	18953.52	Children`s & Education Serv	Grants n Subscriptions
Brightsaurus Nursery	PAY01011355	10/11/2017	482.30	Children`s & Education Serv	Grants n Subscriptions
Brightstone Consulting Ltd	PAY01009812	08/11/2017	1500.00	Central Support and Overheads	Training
Brightstone Consulting Ltd	PAY01009812	08/11/2017	2625.00	Library Services	Training
British Heart Foundation (Retail Division)	PAY01009908	08/11/2017	2946.00	Housing General Fund	Other Transfer Payments
British Telecommunications Plc	PAY01007611	01/11/2017	3559.35	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	61.25	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	89.59	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	129.07	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	3860.48	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	55.71	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	239.19	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	102.06	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	-1492.75	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	218.71	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	703.41	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	141.32	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	87.36	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	68.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	222.53	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	87.36	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY01009755	08/11/2017	68.25	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	69.26	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	893.44	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	213.60	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY01009755	08/11/2017	447.31	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	414.55	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	413.43	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	505.98	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	114.94	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY01009755	08/11/2017	156.72	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	97.45	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	87.36	Environment & Regulatory Serv	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY01009755	08/11/2017	1607.05	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	158.25	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY01009755	08/11/2017	1037.70	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	128.07	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY01009755	08/11/2017	136.50	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	802.97	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY01009755	08/11/2017	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY01009755	08/11/2017	542.38	Library Services	Communications n Computing
British Telecommunications Plc	PAY01012185	15/11/2017	1301.27	Highways and Transportation	Communications n Computing
BSL Link for Communication Ltd	PAY01009011	03/11/2017	840.40	Planning and Development	Other Establishments
BSL Link for Communication Ltd	PAY01009990	08/11/2017	470.40	Housing General Fund	Miscellaneous Expenses
BT Business Direct Ltd	PAY01012115	15/11/2017	624.00	Central Support and Overheads	Communications n Computing
Buchanan Computing Ltd	PAY01015005	24/11/2017	2239.00	Highways and Transportation	Communications n Computing
Bumblebees Childminding	PAY01010212	08/11/2017	294.00	Children`s & Education Serv	Grants n Subscriptions
BUPA Care Services	PAY01009728	08/11/2017	-7541.87	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01009728	08/11/2017	12733.15	Adult Social Care	Other Establishments
BUPA Care Services	PAY01013238	17/11/2017	-768.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01013238	17/11/2017	7699.40	Adult Social Care	Other Establishments
BUPA Care Services	PAY01013238	17/11/2017	-8099.17	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01013238	17/11/2017	32982.32	Adult Social Care	Other Establishments
BUPA Care Services	PAY01015128	24/11/2017	-4592.48	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01015128	24/11/2017	15947.84	Adult Social Care	Other Establishments
Business Computer Resources Ltd	PAY01010632	10/11/2017	220.00	Central Support and Overheads	Communications n Computing
Busy Bees Brighton	PAY01009731	08/11/2017	14195.38	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01010757	10/11/2017	1014.00	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Brighton	PAY01013241	17/11/2017	552.26	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01009741	08/11/2017	3672.48	Children`s & Education Serv	Grants n Subscriptions
Busy Bees Hove	PAY01010765	10/11/2017	1768.00	Children`s & Education Serv	Grants n Subscriptions
C & C Cleaning Services Ltd	PAY01014146	22/11/2017	300.00	Cultural and Related Serv	Cleaning n Domestic Supps
C & C Cleaning Services Ltd	PAY01014146	22/11/2017	230.00	Housing General Fund	Repair Maint n Alterations
CA Traffic Ltd	PAY01010496	10/11/2017	750.00	Highways and Transportation	Equip't Furniture n Materials
CA Traffic Ltd	PAY01012921	17/11/2017	1445.00	Highways and Transportation	Equip't Furniture n Materials
Cabinet Office	PAY01015620	24/11/2017	300.00	Housing General Fund	Services
Cambridge Environmental Research Consultants Ld	PAY01009653	08/11/2017	3470.00	Environment & Regulatory Serv	Services
Candlelight Products Ltd	PAY01016410	29/11/2017	674.40	Cultural and Related Serv	Goods for Resale
Candywise Confectionery	PAY01014932	24/11/2017	344.35	Cultural and Related Serv	Goods for Resale
Cannadines t/a HSL Ltd	PAY516345	16/11/2017	366.13	Non-BHC Organisations	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01007774	01/11/2017	553.80	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01007774	01/11/2017	390.48	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01007774	01/11/2017	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01007774	01/11/2017	315.77	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01015309	24/11/2017	459.86	Adult Social Care	Contract Hire n Operating Leas
Cardinal Newman Catholic School	PAY01015131	24/11/2017	275.00	Children`s & Education Serv	Rents Payable
Care 4 Children Residential Services Ltd	PAY01010111	08/11/2017	17000.00	Children`s & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01009044	03/11/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01009044	03/11/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01011354	10/11/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01011354	10/11/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01014469	22/11/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01014469	22/11/2017	420.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01016268	29/11/2017	90.00	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01016268	29/11/2017	420.00	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01007390	01/11/2017	6762.32	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01007390	01/11/2017	-376.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01007390	01/11/2017	3090.40	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01008332	03/11/2017	-492.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01008332	03/11/2017	13096.88	Adult Social Care	Other Establishments
Care Co-operatives Ltd	PAY01008332	03/11/2017	-564.00	Adult Social Care	Fees n Charges
Care Co-operatives Ltd	PAY01008332	03/11/2017	4635.60	Adult Social Care	Other Establishments
Care for Veterans	PAY01013216	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Care for Veterans	PAY01013216	17/11/2017	9816.00	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01013827	17/11/2017	2668.36	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY01014339	22/11/2017	3662.07	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY01014339	22/11/2017	7445.71	Adult Social Care	Communications n Computing
Care Outlook	PAY01007717	01/11/2017	1534.80	Adult Social Care	Other Establishments
Care Outlook	PAY01007717	01/11/2017	2042.71	Adult Social Care	Other Establishments
Care Outlook	PAY01007717	01/11/2017	1112.85	Adult Social Care	Other Establishments
Care Outlook	PAY01007717	01/11/2017	9421.62	Adult Social Care	Other Establishments
Care Outlook	PAY01012277	15/11/2017	-53.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01012277	15/11/2017	1833.50	Adult Social Care	Other Establishments
Care Outlook	PAY01012277	15/11/2017	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01012277	15/11/2017	-645.00	Adult Social Care	Fees n Charges
Care Outlook	PAY01012277	15/11/2017	14036.91	Adult Social Care	Other Establishments
Care Outlook	PAY01013408	17/11/2017	12.93	Adult Social Care	Other Establishments
Care Outlook	PAY01013408	17/11/2017	2913.47	Adult Social Care	Other Establishments
Care Outlook	PAY01013408	17/11/2017	1124.34	Adult Social Care	Other Establishments
Care Outlook	PAY01013408	17/11/2017	-6.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01013408	17/11/2017	22947.19	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01012928	17/11/2017	6091.76	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01012928	17/11/2017	3475.00	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012014	15/11/2017	5605.11	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012014	15/11/2017	7168.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012014	15/11/2017	-465.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY01012014	15/11/2017	3554.05	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012014	15/11/2017	138642.10	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012014	15/11/2017	915.42	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012967	17/11/2017	5226.64	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012967	17/11/2017	8476.23	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012967	17/11/2017	-372.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY01012967	17/11/2017	4504.32	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012967	17/11/2017	183725.21	Adult Social Care	Other Establishments
Care UK Homecare	PAY01012967	17/11/2017	1428.78	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01013844	17/11/2017	4400.00	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY01009026	03/11/2017	312.00	Environment & Regulatory Serv	Direct Transport Costs
Carglass Windscreens Ltd	PAY01016241	29/11/2017	518.40	Environment & Regulatory Serv	Direct Transport Costs
Carters	PAY516091	02/11/2017	212.49	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516344	16/11/2017	220.82	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516414	23/11/2017	258.32	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516415	23/11/2017	212.49	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516416	23/11/2017	395.82	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516417	23/11/2017	308.32	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516418	23/11/2017	333.32	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516421	23/11/2017	412.49	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY516477	30/11/2017	510.82	Non-BHC Organisations	Grants n Subscriptions
CAS Care Services Ltd	PAY01014249	22/11/2017	15712.35	Adult Social Care	Other Establishments
Catercraft Supplies Ltd	PAY01008630	03/11/2017	50.00	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01008630	03/11/2017	602.73	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01008630	03/11/2017	171.95	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01012184	15/11/2017	2390.16	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01012184	15/11/2017	61.60	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01012184	15/11/2017	11548.00	Children`s & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01014265	22/11/2017	936.83	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01014265	22/11/2017	364.24	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01014265	22/11/2017	1333.00	Children`s & Education Serv	Equip't Furniture n Materials
Cavell House Care Home	PAY01009759	08/11/2017	-541.75	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01009759	08/11/2017	2080.60	Adult Social Care	Other Establishments
Cavell House Care Home	PAY01013271	17/11/2017	-8255.72	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Cavell House Care Home	PAY01013271	17/11/2017	37074.40	Adult Social Care	Other Establishments
Cavitytech Systems Ltd	PAY01010928	10/11/2017	880.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01012260	15/11/2017	2770.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01013371	17/11/2017	2625.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01014322	22/11/2017	380.00	Children`s & Education Serv	Repair Maint n Alterations
Cavitytech Systems Ltd	PAY01014322	22/11/2017	27500.10	Non I&E	New Construction n Conversion
Centerplate UK Ltd	PAY01015638	24/11/2017	585.00	Children`s & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01016415	29/11/2017	292.50	Children`s & Education Serv	Rents Payable
Centerplate UK Ltd	PAY01016415	29/11/2017	270.00	Children`s & Education Serv	Rents Payable
Central Conference Consultants Ltd	PAY01008842	03/11/2017	1500.00	Adult Social Care	Training
Central Manchester University Hospitals NHS FT	PAY01014454	22/11/2017	264.00	Public Health	Health Authorities
Centre for Social Work Practice	PAY01014526	22/11/2017	7940.00	Central Support and Overheads	Training
Certas Energy UK Ltd	PAY01010732	10/11/2017	1307.00	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01010732	10/11/2017	320.00	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd	PAY01013174	17/11/2017	1403.36	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01013174	17/11/2017	1643.02	Children`s & Education Serv	Water Services
Certas Energy UK Ltd	PAY01014231	22/11/2017	3855.88	Environment & Regulatory Serv	Direct Transport Costs
Change Is An Opportunity Ltd	PAY01015605	24/11/2017	1250.00	Central Support and Overheads	Miscellaneous Expenses
Channels & Choices	PAY01007736	01/11/2017	16828.35	Children`s & Education Serv	Other Establishments
Charles Lodge	PAY01013205	17/11/2017	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01013205	17/11/2017	5372.00	Adult Social Care	Other Establishments
Charles Lodge	PAY01013205	17/11/2017	-3804.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY01013205	17/11/2017	11901.15	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01012892	17/11/2017	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01012892	17/11/2017	17792.00	Adult Social Care	Other Establishments
Charley Barley`s Nursery	PAY01010165	08/11/2017	2771.76	Children`s & Education Serv	Grants n Subscriptions
Charley Barley`s Nursery	PAY01011703	10/11/2017	2184.00	Children`s & Education Serv	Grants n Subscriptions
Chestnut Development Co Limited	PAY01011409	10/11/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01012447	15/11/2017	1549.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01014487	22/11/2017	40.00	Children`s & Education Serv	Other Transfer Payments
Chestnut Development Co Limited	PAY01014487	22/11/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01015449	24/11/2017	5850.00	Housing General Fund	Rents Payable
Chichester District Council	PAY01008356	03/11/2017	1579.00	Cultural and Related Serv	Services
Child First Ltd	PAY01009827	08/11/2017	13200.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY01009827	08/11/2017	12000.00	Children`s & Education Serv	Other Establishments
Childcare 360 t/a Gingerbread Day Nusery	PAY01010268	08/11/2017	5415.00	Children`s & Education Serv	Grants n Subscriptions
Chris Blandford Associates	PAY01016203	29/11/2017	5596.00	Non I&E	New Construction n Conversion
Churchley Rest Home Ltd	PAY01013190	17/11/2017	-2542.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01013190	17/11/2017	8896.00	Adult Social Care	Other Establishments
City & Guilds Kineo Limited	PAY01011037	10/11/2017	1900.00	Central Support and Overheads	Training

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
City Car Club Ltd t/a Enterprise Car Club	PAY01007453	01/11/2017	209.76	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01007453	01/11/2017	11.37	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01007453	01/11/2017	37.01	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	47.60	Adult Social Care	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	72.32	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	223.22	Children`s & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	6.73	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	72.09	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	55.19	Highways and Transportation	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01013004	17/11/2017	749.12	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	155.50	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	32.61	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	304.16	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	234.52	Housing General Fund	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	39.37	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	14.25	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	75.63	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	12.08	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01014150	22/11/2017	23.96	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	98.91	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	12.32	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	134.87	Children`s & Education Serv	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	8.12	Highways and Transportation	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	17.61	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	15.01	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	422.94	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01014954	24/11/2017	323.58	Planning and Development	Public Transport
City Electrical Factors Ltd	PAY01009540	08/11/2017	388.00	Highways and Transportation	Equip`t Furniture n Materials
City Pest Control	PAY01010960	10/11/2017	340.00	Housing General Fund	Repair Maint n Alterations
Civica UK Ltd	PAY01009698	08/11/2017	17391.60	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY01009698	08/11/2017	17391.60	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY01009698	08/11/2017	761.41	Housing Revenue Account	Communications n Computing
Claremont House Rest Home Ltd	PAY01013370	17/11/2017	-1798.08	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01013370	17/11/2017	4239.80	Adult Social Care	Other Establishments
Clarendon Trust Ltd	PAY01012191	15/11/2017	505.50	Children`s & Education Serv	Training
Clarke Roofing (Southern) Ltd	PAY01014307	22/11/2017	6164.05	Non I&E	New Construction n Conversion
Class Of Their Own Ltd	PAY01014939	24/11/2017	8605.00	Children`s & Education Serv	Grants n Subscriptions
Classic Lifts Limited	PAY01009235	03/11/2017	66.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01009235	03/11/2017	8331.87	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01010131	08/11/2017	5530.41	Central Support and Overheads	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Classic Lifts Limited	PAY01014553	22/11/2017	2811.87	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01014553	22/11/2017	6968.74	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01012941	17/11/2017	-2363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01012941	17/11/2017	6081.60	Adult Social Care	Other Establishments
Clear Channel UK Ltd	PAY01008625	03/11/2017	5127.66	Public Health	Miscellaneous Expenses
Clearway Environmental Services (UK) Ltd	PAY01007831	01/11/2017	3220.40	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01007831	01/11/2017	2080.46	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY01009010	03/11/2017	866.88	Corporate Income & Expenditure	Departmental Administration
Clearway Environmental Services (UK) Ltd	PAY01015393	24/11/2017	534.00	Corporate Income & Expenditure	Departmental Administration
Clifden House Nursing Home	PAY01012942	17/11/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01012942	17/11/2017	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01013191	17/11/2017	-2064.36	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01013191	17/11/2017	6934.40	Adult Social Care	Other Establishments
Clifford Of Brighton Ltd	PAY01009683	08/11/2017	800.00	Highways and Transportation	Miscellaneous Expenses
Clifton Court Development Company	PAY01012982	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01012982	17/11/2017	1620.20	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01014140	22/11/2017	0.00	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01014140	22/11/2017	1017.64	Adult Social Care	Other Establishments
Clifton House	PAY01013756	17/11/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01013756	17/11/2017	1669.32	Adult Social Care	Other Establishments
Clovelly House	PAY01013914	17/11/2017	-578.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01013914	17/11/2017	2900.00	Adult Social Care	Other Establishments
Cluttons LLP	PAY01010241	08/11/2017	2450.00	Central Support and Overheads	Services
Cluttons LLP	PAY01015656	24/11/2017	1500.00	Non I&E	New Construction n Conversion
Cluttons LLP	PAY01016443	29/11/2017	10928.28	Central Support and Overheads	Independent Units of Council
CMG Limited	PAY01012040	15/11/2017	-3376.00	Adult Social Care	Fees n Charges
CMG Limited	PAY01012040	15/11/2017	107694.48	Adult Social Care	Other Establishments
CMG Limited	PAY01012991	17/11/2017	-9134.32	Adult Social Care	Fees n Charges
CMG Limited	PAY01012991	17/11/2017	117062.90	Adult Social Care	Other Establishments
CMG Limited	PAY01014145	22/11/2017	31054.13	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01013626	17/11/2017	-579.20	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01013626	17/11/2017	4054.40	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01012456	15/11/2017	22895.34	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01013636	17/11/2017	87.65	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01013636	17/11/2017	15514.32	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01012057	15/11/2017	925.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY01007810	01/11/2017	5850.00	Children's & Education Serv	Grants n Subscriptions
Coe Educational Services	PAY01015366	24/11/2017	3600.00	Children's & Education Serv	Grants n Subscriptions
Colas Limited	PAY01012178	15/11/2017	618.99	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY01015137	24/11/2017	54.85	Environment & Regulatory Serv	Direct Transport Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY01015137	24/11/2017	106283.86	Highways and Transportation	Repair Maint n Alterations
Coleshill Plastics Ltd/Coleshill Design Ltd	PAY01007760	01/11/2017	361.60	Cultural and Related Serv	Goods for Resale
Colgate & Gray Land Limited	PAY01007941	01/11/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01007941	01/11/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01009204	03/11/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01011569	10/11/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01012504	15/11/2017	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01012504	15/11/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01013731	17/11/2017	9663.82	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01013731	17/11/2017	2294.26	Housing General Fund	Services
Collect Services Limited	PAY01015233	24/11/2017	619.29	Housing General Fund	Services
Collier Turf Care Ltd	PAY01009808	08/11/2017	4579.54	Cultural and Related Serv	Equip't Furniture n Materials
Collier Turf Care Ltd	PAY01015201	24/11/2017	209.60	Cultural and Related Serv	Equip't Furniture n Materials
Colourways by Fiona Heinson Ltd	PAY01013929	17/11/2017	2703.60	Non-BHC Organisations	Miscellaneous Expenses
Comcir (Radio Communications)	PAY01010494	10/11/2017	395.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01011978	15/11/2017	1504.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01011978	15/11/2017	1553.80	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01010247	08/11/2017	272.00	Adult Social Care	Other Establishments
Comfort Care	PAY01012619	15/11/2017	-86.00	Adult Social Care	Fees n Charges
Comfort Care	PAY01012619	15/11/2017	3443.27	Adult Social Care	Other Establishments
Comfort Care	PAY01012619	15/11/2017	714.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01013072	17/11/2017	702.10	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01013072	17/11/2017	18751.10	Children`s & Education Serv	Other Transport Costs
Compass Children`s Homes Limited	PAY01010096	08/11/2017	82085.68	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01007855	01/11/2017	763.09	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01010019	08/11/2017	118698.19	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01010019	08/11/2017	3388.16	Children`s & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01016257	29/11/2017	32378.12	Children`s & Education Serv	Other Transfer Payments
Compass Travel (Sussex) Ltd	PAY01007392	01/11/2017	47845.34	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY01007392	01/11/2017	11279.37	Highways and Transportation	Public Transport
Compass Travel (Sussex) Ltd	PAY01009543	08/11/2017	550.00	Adult Social Care	Other Establishments
Compass Travel (Sussex) Ltd	PAY01011976	15/11/2017	24296.68	Highways and Transportation	Private Contractors
Compassionate Care Home Ltd	PAY01011579	10/11/2017	-1233.68	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY01011579	10/11/2017	2184.44	Adult Social Care	Other Establishments
Compiforce Ltd	PAY01008412	03/11/2017	1680.00	Central Services to the Public	Communications n Computing
Computastat Group Ltd	PAY01015006	24/11/2017	1563.24	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01015942	29/11/2017	280.00	Central Services to the Public	Print Stat & Gen Office Exps
Confero Collections Ltd	PAY01009967	08/11/2017	75.00	Central Services to the Public	Services
Connevans Ltd	PAY01009590	08/11/2017	7.95	Children`s & Education Serv	Communications n Computing
Connevans Ltd	PAY01009590	08/11/2017	277.25	Children`s & Education Serv	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Connick Tree Care Brighton Ltd	PAY01007529	01/11/2017	4049.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01008487	03/11/2017	2571.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01009684	08/11/2017	630.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01010633	10/11/2017	9760.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01013073	17/11/2017	195.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01013073	17/11/2017	1890.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01014205	22/11/2017	670.00	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01013901	17/11/2017	10580.00	Adult Social Care	Other Establishments
Contego Safety Solutions Ltd	PAY01012983	17/11/2017	542.35	Central Support and Overheads	Clothing Uniforms n Laundry
Coppice Care Burgess Hill LLP	PAY01011331	10/11/2017	-571.76	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY01011331	10/11/2017	6200.00	Adult Social Care	Other Establishments
Coral Pre School	PAY01009829	08/11/2017	4441.69	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01012247	15/11/2017	1230.00	Children's & Education Serv	Grants n Subscriptions
Cornfield School	PAY01012192	15/11/2017	15777.90	Children's & Education Serv	Grants n Subscriptions
Cornflower Limited	PAY01007628	01/11/2017	690.00	Cultural and Related Serv	Goods for Resale
Cougar Coaches Ltd t/a Mercury Minibuses	PAY01014910	24/11/2017	295.00	Planning and Development	Public Transport
Courier Express Ltd	PAY01012924	17/11/2017	402.40	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01012924	17/11/2017	41.00	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01014909	24/11/2017	730.60	Children's & Education Serv	Communications n Computing
Cox Skips Ltd	PAY01012253	15/11/2017	1927.95	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01015222	24/11/2017	5497.00	Environment & Regulatory Serv	Private Contractors
Cranstoun	PAY01009991	08/11/2017	100176.95	Public Health	Health Authorities
Crawley Mechanical Handling Ltd	PAY01007530	01/11/2017	385.00	Cultural and Related Serv	Equip't Furniture n Materials
Crawley Mechanical Handling Ltd	PAY01015943	29/11/2017	1495.00	Cultural and Related Serv	Repair Maint n Alterations
Creative Roads Ltd	PAY01010159	08/11/2017	350.00	Non I&E	New Construction n Conversion
Crescent House	PAY01013192	17/11/2017	-6837.56	Adult Social Care	Fees n Charges
Crescent House	PAY01013192	17/11/2017	22240.00	Adult Social Care	Other Establishments
Crisp Litho Ltd	PAY01007499	01/11/2017	4200.00	Cultural and Related Serv	Goods for Resale
CRK Housing	PAY01009841	08/11/2017	2200.00	Housing General Fund	Rents Payable
Crossways Community	PAY01013334	17/11/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY01009186	03/11/2017	559.08	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01014529	22/11/2017	52.33	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01014529	22/11/2017	1342.98	Housing Revenue Account	Repair Maint n Alterations
Crowther Overton-Hart	PAY01012187	15/11/2017	1313.72	Non I&E	New Construction n Conversion
Crusoe Care	PAY01014500	22/11/2017	10928.70	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01011483	10/11/2017	1326.00	Non I&E	Plant Machinery n Equipment
Cubitt & West	PAY01009281	03/11/2017	1524.00	Housing General Fund	Other Establishments
Curve Information Technology Ltd	PAY01008914	03/11/2017	2160.72	Cultural and Related Serv	Repair Maint n Alterations
Curve Information Technology Ltd	PAY01011111	10/11/2017	960.00	Cultural and Related Serv	Communications n Computing
Cushman & Wakefield LLP (UK)	PAY01015303	24/11/2017	390071.08	Corporate Income & Expenditure	Departmental Administration

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
CWP Residential LLP	PAY01008653	03/11/2017	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01010816	10/11/2017	2840.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01012206	15/11/2017	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01016052	29/11/2017	1850.00	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01010220	08/11/2017	618.75	Highways and Transportation	Equip't Furniture n Materials
Cycle Brighton Ltd	PAY01016420	29/11/2017	912.16	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01010577	10/11/2017	691.00	Cultural and Related Serv	Equip't Furniture n Materials
David Archer Associates	PAY01009870	08/11/2017	859.40	Cultural and Related Serv	Repair Maint n Alterations
David Archer Associates	PAY01016138	29/11/2017	1086.85	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY01012114	15/11/2017	214.44	Cultural and Related Serv	Equip't Furniture n Materials
David Freeman Photographic	PAY01011734	10/11/2017	615.00	Cultural and Related Serv	Goods for Resale
David Fursdon Consulting	PAY01011860	10/11/2017	525.00	Central Support and Overheads	Services
Davigdor Lodge Rest Home	PAY01013193	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01013193	17/11/2017	2224.00	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01013193	17/11/2017	-1606.20	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01013193	17/11/2017	45457.14	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01013193	17/11/2017	82.00	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01011275	10/11/2017	125.00	Children`s & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01011275	10/11/2017	100.00	Children`s & Education Serv	Services
Day Group Process Servers Limited	PAY01013549	17/11/2017	200.00	Children`s & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01013549	17/11/2017	75.00	Children`s & Education Serv	Services
DC Digital Consultancy Ltd	PAY01009333	03/11/2017	880.00	Adult Social Care	Services
DC Digital Consultancy Ltd	PAY01016407	29/11/2017	1100.00	Adult Social Care	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY01013229	17/11/2017	-1681.20	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01013229	17/11/2017	7272.00	Adult Social Care	Other Establishments
Deepdene School	PAY01009526	08/11/2017	22929.78	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY01010480	10/11/2017	1404.00	Children`s & Education Serv	Grants n Subscriptions
Deepdene School	PAY01012905	17/11/2017	556.50	Children`s & Education Serv	Grants n Subscriptions
Deepstore	PAY01013468	17/11/2017	6540.84	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY01009686	08/11/2017	20067.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01010635	10/11/2017	3907.44	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01012116	15/11/2017	108.54	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01012116	15/11/2017	108.54	Housing Revenue Account	Communications n Computing
Dell Computer Corporation Ltd	PAY01013076	17/11/2017	108.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01013076	17/11/2017	20826.00	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01013076	17/11/2017	108.54	Children`s & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01014206	22/11/2017	20067.50	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01015947	29/11/2017	217.08	Adult Social Care	Communications n Computing
Dennis Eagle Ltd	PAY01007437	01/11/2017	621.10	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01008392	03/11/2017	5045.29	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Dennis Eagle Ltd	PAY01009582	08/11/2017	874.81	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01012018	15/11/2017	9271.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01012970	17/11/2017	671.80	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01014130	22/11/2017	763.91	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01015868	29/11/2017	1474.49	Environment & Regulatory Serv	Direct Transport Costs
Desai Care Homes/Cedar Care Homes	PAY01013802	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01013802	17/11/2017	3917.00	Adult Social Care	Other Establishments
Diamond Controls Ltd	PAY01007928	01/11/2017	3765.00	Cultural and Related Serv	Repair Maint n Alterations
Diamond Resourcing PLC	PAY01007913	01/11/2017	3491.17	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01009157	03/11/2017	928.56	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01009157	03/11/2017	54362.29	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01012475	15/11/2017	3332.44	Adult Social Care	Fees n Charges
Dignity Funerals Ltd	PAY01008257	03/11/2017	987.34	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01014084	22/11/2017	1646.68	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01014865	24/11/2017	625.67	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY01012448	15/11/2017	8104.20	Adult Social Care	Other Establishments
DJ Flooring Ltd	PAY01007384	01/11/2017	1187.20	Housing General Fund	Repair Maint n Alterations
DO Architecture Ltd	PAY01012080	15/11/2017	1498.46	Non I&E	New Construction n Conversion
Dockerills (Brighton) Ltd	PAY01007534	01/11/2017	4544.23	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY01013078	17/11/2017	1929.39	Housing Revenue Account	Equip't Furniture n Materials
Document Options Ltd	PAY01016082	29/11/2017	548.89	Children`s & Education Serv	Print Stat & Gen Office Exps
Dodge Company Ltd	PAY01014209	22/11/2017	453.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Dods	PAY01009550	08/11/2017	585.00	Highways and Transportation	Training
Dods	PAY01012930	17/11/2017	245.00	Housing Revenue Account	Training
Dods	PAY01014914	24/11/2017	245.00	Children`s & Education Serv	Training
Donna Southern Art	PAY01009959	08/11/2017	1050.00	Children`s & Education Serv	Other Agencies
Dorothy Stringer Playgroup	PAY01009528	08/11/2017	6087.00	Children`s & Education Serv	Grants n Subscriptions
Drainline (Southern) Ltd	PAY01010557	10/11/2017	985.00	Children`s & Education Serv	Repair Maint n Alterations
DRB Healthcare Ltd	PAY01013840	17/11/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY01013840	17/11/2017	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01012935	17/11/2017	-562.12	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01012935	17/11/2017	2080.60	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01014116	22/11/2017	-194.60	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01014116	22/11/2017	3479.00	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01013080	17/11/2017	1247.49	Children`s & Education Serv	Other Transfer Payments
Durrington High School	PAY01012368	15/11/2017	520.00	Children`s & Education Serv	Other Establishments
DWF LLP	PAY01014091	22/11/2017	9000.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01014871	24/11/2017	490.00	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY01015807	29/11/2017	59226.00	Central Support and Overheads	Miscellaneous Expenses
E N V Surveys Ltd	PAY01008468	03/11/2017	800.00	Children`s & Education Serv	Private Contractors

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
E N V Surveys Ltd	PAY01010614	10/11/2017	400.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY01014186	22/11/2017	280.00	Central Support and Overheads	Repair Maint n Alterations
E.ON UK Energy Services (Meter Operation Team)	PAY01016151	29/11/2017	390.00	Cultural and Related Serv	Energy Costs
Each Peach Childcare	PAY01009994	08/11/2017	11343.52	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01011303	10/11/2017	3655.86	Children`s & Education Serv	Grants n Subscriptions
Each Peach Childcare	PAY01012395	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY01008723	03/11/2017	1250.00	Housing General Fund	Rents Payable
Early Explorers Limited	PAY01009897	08/11/2017	12440.68	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01011073	10/11/2017	1965.60	Children`s & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01013451	17/11/2017	712.32	Children`s & Education Serv	Grants n Subscriptions
East Sussex County Council	PAY01007535	01/11/2017	24150.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY01010637	10/11/2017	88666.18	Cultural and Related Serv	Other Local Authorities
East Sussex County Council	PAY01013079	17/11/2017	5088.00	Planning and Development	Services
East Sussex County Council	PAY01014210	22/11/2017	7270.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY01014210	22/11/2017	3500.00	Housing General Fund	Services
East Sussex County Council	PAY01015948	29/11/2017	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex Fire Authority	PAY01013620	17/11/2017	90110.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01015441	24/11/2017	776591.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY01007796	01/11/2017	294.36	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY01007587	01/11/2017	2052.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01008615	03/11/2017	-104.00	Adult Social Care	Fees n Charges
East Sussex, Brighton & Hove Crossroads Ltd	PAY01008615	03/11/2017	350.60	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01008615	03/11/2017	-208.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY01008615	03/11/2017	718.73	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01015127	24/11/2017	157.77	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01015127	24/11/2017	5328.51	Adult Social Care	Other Establishments
Eastman Carpets Ltd	PAY01009910	08/11/2017	1175.00	Housing General Fund	Rents Payable
Easynet Enterprise Services Ltd	PAY01013550	17/11/2017	2034.45	Library Services	Communications n Computing
Easynet Enterprise Services Ltd	PAY01013550	17/11/2017	16280.73	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY01015389	24/11/2017	85352.09	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01015389	24/11/2017	685.44	Housing Revenue Account	Communications n Computing
Easynet Enterprise Services Ltd	PAY01015389	24/11/2017	4031.50	Non I&E	New Construction n Conversion
Easynet Enterprise Services Ltd	PAY01015389	24/11/2017	2625.24	Non I&E	Plant Machinery n Equipment
Easynet Enterprise Services Ltd	PAY01016226	29/11/2017	13273.66	Central Support and Overheads	Communications n Computing
Easynet Enterprise Services Ltd	PAY01016226	29/11/2017	3239.85	Environment & Regulatory Serv	Communications n Computing
Easynet Enterprise Services Ltd	PAY01016226	29/11/2017	2119.25	Environment & Regulatory Serv	Communications n Computing
Easynet Enterprise Services Ltd	PAY01016226	29/11/2017	342.06	Housing General Fund	Communications n Computing
Easynet Enterprise Services Ltd	PAY01016226	29/11/2017	49849.76	Non I&E	Plant Machinery n Equipment
Edburton Contractors Ltd	PAY01007602	01/11/2017	5785.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01007602	01/11/2017	1320.00	Cultural and Related Serv	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01009749	08/11/2017	500.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01012179	15/11/2017	7132.61	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01012179	15/11/2017	1000.57	Highways and Transportation	Services
Edburton Contractors Ltd	PAY01012179	15/11/2017	4509.61	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01014259	22/11/2017	11470.00	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01014259	22/11/2017	7773.79	Cultural and Related Serv	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01014259	22/11/2017	1234.04	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY01014259	22/11/2017	479964.75	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01015138	24/11/2017	29543.75	Non I&E	New Construction n Conversion
EDF Energy Customers PLC	PAY01014385	22/11/2017	447.88	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01014385	22/11/2017	103.01	Housing Revenue Account	Energy Costs
EDF Energy Customers PLC	PAY01014981	24/11/2017	101298.08	Highways and Transportation	Energy Costs
Edge Hill University	PAY01016134	29/11/2017	4000.00	Children's & Education Serv	Fees n Charges
Edmonds Letting	PAY01007365	01/11/2017	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY01014876	24/11/2017	650.00	Housing General Fund	Rents Payable
Eduserv	PAY01013649	17/11/2017	2150.14	Central Support and Overheads	Communications n Computing
Eduserv	PAY01014501	22/11/2017	1585.52	Central Support and Overheads	Communications n Computing
Eduserv	PAY01015463	24/11/2017	1322.55	Central Support and Overheads	Energy Costs
Eduserv	PAY01015463	24/11/2017	6922.23	Central Support and Overheads	Communications n Computing
Eduserv	PAY01015463	24/11/2017	12818.75	Non I&E	Plant Machinery n Equipment
Edward Baden Ltd	PAY01014264	22/11/2017	992.50	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01014264	22/11/2017	340.00	Housing Revenue Account	Miscellaneous Expenses
Edward Harte LLP	PAY01013015	17/11/2017	350.00	Central Support and Overheads	Services
Edwards Modular Controls Ltd	PAY01009751	08/11/2017	378.74	Central Support and Overheads	Repair Maint n Alterations
Edwards Property Investment Co Ltd	PAY01007848	01/11/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01011322	10/11/2017	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01013579	17/11/2017	950.00	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY01012118	15/11/2017	12940.80	Environment & Regulatory Serv	Equip't Furniture n Materials
El Greco	PAY01007425	01/11/2017	490.90	Adult Social Care	Catering
El Greco	PAY01014925	24/11/2017	510.60	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY01012013	15/11/2017	11582.43	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY01012013	15/11/2017	4579.47	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01014935	24/11/2017	15300.31	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01009746	08/11/2017	15500.00	Central Support and Overheads	Communications n Computing
Electrical Services & Projects Ltd	PAY01014256	22/11/2017	639.21	Central Support and Overheads	Repair Maint n Alterations
Elgate Products Limited	PAY01007588	01/11/2017	1231.20	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01009730	08/11/2017	1175.70	Cultural and Related Serv	Goods for Resale
Elgate Products Limited	PAY01016016	29/11/2017	748.80	Cultural and Related Serv	Goods for Resale
Elliott Baxter & Company Ltd	PAY01010575	10/11/2017	1042.15	Central Support and Overheads	Equip't Furniture n Materials
Elliott Baxter & Company Ltd	PAY01014165	22/11/2017	328.96	Central Support and Overheads	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Ellis Building Contractors Limited	PAY01015359	24/11/2017	20928.67	Central Support and Overheads	Repair Maint n Alterations
Elm Grove Out of School Club	PAY01007370	01/11/2017	2220.00	Children's & Education Serv	Grants n Subscriptions
Elreg House	PAY01012922	17/11/2017	-2941.83	Adult Social Care	Fees n Charges
Elreg House	PAY01012922	17/11/2017	34951.04	Adult Social Care	Other Establishments
Employment Law Advisory Services Ltd	PAY01016389	29/11/2017	250.00	Environment & Regulatory Serv	Private Contractors
Energy & Compliance Tech Ltd t/a Compliance 365	PAY01014540	22/11/2017	240.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY01010060	08/11/2017	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY01007349	01/11/2017	-977.74	Adult Social Care	Fees n Charges
Ennis House	PAY01007349	01/11/2017	4923.20	Adult Social Care	Other Establishments
Ennis House	PAY01012862	17/11/2017	-940.40	Adult Social Care	Fees n Charges
Ennis House	PAY01012862	17/11/2017	5906.32	Adult Social Care	Other Establishments
Ennis House	PAY01012862	17/11/2017	2007.04	Adult Social Care	Other Establishments
Enterprise Flex-E-Rent	PAY01008037	01/11/2017	471.90	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01008037	01/11/2017	420.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01016435	29/11/2017	493.23	Children's & Education Serv	Contract Hire n Operating Leas
Enterprise Flex-E-Rent	PAY01016435	29/11/2017	434.00	Highways and Transportation	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01010521	10/11/2017	361.76	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01012964	17/11/2017	794.08	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01015860	29/11/2017	351.40	Adult Social Care	Contract Hire n Operating Leas
Ernest Doe & Sons Ltd	PAY01014097	22/11/2017	4796.00	Cultural and Related Serv	Equip't Furniture n Materials
Ernst & Young LLP	PAY01015333	24/11/2017	43877.00	Central Support and Overheads	Services
ESS Ventilation LLP	PAY01016368	29/11/2017	468.00	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01009576	08/11/2017	11847.20	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01016108	29/11/2017	1263.38	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01008812	03/11/2017	313.75	Highways and Transportation	Other Establishments
Euro Self Drive	PAY01007701	01/11/2017	1242.86	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01013386	17/11/2017	3769.99	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY01013386	17/11/2017	600.00	Housing General Fund	Contract Hire n Operating Leas
Euromotive (Kent) Ltd	PAY01011856	10/11/2017	398.30	Environment & Regulatory Serv	Direct Transport Costs
Evans Care Ltd	PAY01012992	17/11/2017	-8048.24	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01012992	17/11/2017	24894.72	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01009639	08/11/2017	4583.26	Cultural and Related Serv	Equip't Furniture n Materials
Expert Associates Ltd	PAY01011192	10/11/2017	239.20	Children's & Education Serv	Services
Expert Buyers Ltd T/A Advice Cloud	PAY01010065	08/11/2017	8010.00	Non I&E	Plant Machinery n Equipment
Expert Buyers Ltd T/A Advice Cloud	PAY01015480	24/11/2017	10350.00	Non I&E	Plant Machinery n Equipment
Expert in Mind	PAY01010906	10/11/2017	222.56	Children's & Education Serv	Services
Expert in Mind	PAY01013363	17/11/2017	457.98	Children's & Education Serv	Services
Exploring Senses CIC	PAY01015320	24/11/2017	7000.00	Planning and Development	Grants n Subscriptions
Exterior Media (UK) Ltd	PAY01011254	10/11/2017	1660.00	Highways and Transportation	Miscellaneous Expenses
Extratime	PAY01012990	17/11/2017	14382.00	Children's & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Extratime	PAY01014144	22/11/2017	9500.00	Children`s & Education Serv	Other Establishments
Eyelow Ltd	PAY01015685	24/11/2017	1197.00	Children`s & Education Serv	Services
F M Conway Ltd	PAY01012229	15/11/2017	13955.45	Highways and Transportation	Private Contractors
F M Conway Ltd	PAY01012229	15/11/2017	12113.36	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01007536	01/11/2017	1778.10	Central Support and Overheads	Services
F T Allen Limited	PAY01007536	01/11/2017	572.50	Non I&E	New Construction n Conversion
F T Allen Limited	PAY01010717	10/11/2017	4005.94	Central Support and Overheads	Services
F T Allen Limited	PAY01015951	29/11/2017	600.00	Non I&E	New Construction n Conversion
Facultatieve Technologies Ltd	PAY01013575	17/11/2017	15735.46	Environment & Regulatory Serv	Repair Maint n Alterations
Fairdene Lodge Care Home Ltd	PAY01012156	15/11/2017	-1452.73	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01012156	15/11/2017	4209.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01012156	15/11/2017	11596.57	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01012156	15/11/2017	-11596.57	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01012156	15/11/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01013194	17/11/2017	-10030.52	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01013194	17/11/2017	51347.42	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01013035	17/11/2017	-1059.60	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01013035	17/11/2017	16695.36	Adult Social Care	Other Establishments
Families for Children Trust	PAY01014591	22/11/2017	1500.00	Children`s & Education Serv	Other Establishments
Family Fostering Ltd	PAY01010223	08/11/2017	5292.00	Children`s & Education Serv	Other Establishments
Farmwood Mechanical & Electrical Services Ltd	PAY01012594	15/11/2017	9328.00	Non I&E	New Construction n Conversion
Favore Didio Limited	PAY01012653	15/11/2017	2420.00	Adult Social Care	Services
Feilden Clegg Bradley Studios LLP	PAY01014449	22/11/2017	24588.96	Non I&E	New Construction n Conversion
Ferring Country Centre Ltd	PAY01008724	03/11/2017	663.04	Adult Social Care	Other Establishments
Fieldings Rest Home	PAY01013341	17/11/2017	4415.00	Adult Social Care	Other Establishments
Fireline Ltd	PAY01009562	08/11/2017	218.64	Children`s & Education Serv	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY01007801	01/11/2017	2640.00	Housing General Fund	Rents Payable
Fitzroy Lodge	PAY01012021	15/11/2017	1823.84	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY01012972	17/11/2017	4368.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01013525	17/11/2017	-4995.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01013525	17/11/2017	18977.80	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01010216	08/11/2017	10819.20	Children`s & Education Serv	Other Establishments
Fiveways Playcentre	PAY01009709	08/11/2017	18901.94	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01010743	10/11/2017	2522.00	Children`s & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01012157	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01010117	08/11/2017	9356.10	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01011586	10/11/2017	3549.00	Children`s & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01012514	15/11/2017	120.00	Children`s & Education Serv	Miscellaneous Expenses
Fizzy Fish Nursery	PAY01012514	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY01008398	03/11/2017	2040.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
FJS Building & Property Maintenance Ltd	PAY01008398	03/11/2017	7850.65	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01009594	08/11/2017	2081.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01009594	08/11/2017	3668.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01009594	08/11/2017	1738.00	Children`s & Education Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01012978	17/11/2017	820.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY01014944	24/11/2017	2357.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01014944	24/11/2017	2845.00	Environment & Regulatory Serv	Private Contractors
FJS Building & Property Maintenance Ltd	PAY01015872	29/11/2017	330.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01015872	29/11/2017	1930.00	Central Support and Overheads	Repair Maint n Alterations
Flare Audio Ltd	PAY01012358	15/11/2017	506.12	Cultural and Related Serv	Repair Maint n Alterations
Fleurets Ltd	PAY01008636	03/11/2017	1080.00	Central Support and Overheads	Services
Flying Spur Limited t/a Filby Hall Children`s Home	PAY01010261	08/11/2017	12000.00	Children`s & Education Serv	Other Establishments
Follett Care Ltd	PAY01013244	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01013244	17/11/2017	2534.76	Adult Social Care	Other Establishments
Footsteps Childcare Ltd	PAY01011231	10/11/2017	11627.37	Non I&E	New Construction n Conversion
Footsteps Day Nursery (Hollingbury)	PAY01010043	08/11/2017	9171.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01011394	10/11/2017	5187.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hollingbury)	PAY01013621	17/11/2017	333.90	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01009859	08/11/2017	22483.44	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01010987	10/11/2017	10517.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01015257	24/11/2017	2194.50	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01009607	08/11/2017	17876.10	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01010548	10/11/2017	5616.00	Children`s & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01012994	17/11/2017	445.20	Children`s & Education Serv	Grants n Subscriptions
Ford Retail Ltd t/a TrustFord	PAY01011177	10/11/2017	13333.36	Non I&E	Vehicles
Format Display Ltd	PAY01008434	03/11/2017	270.00	Cultural and Related Serv	Miscellaneous Expenses
Format Display Ltd	PAY01008434	03/11/2017	94.00	Cultural and Related Serv	Services
Format Display Ltd	PAY01009624	08/11/2017	52.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Format Display Ltd	PAY01009624	08/11/2017	920.00	Cultural and Related Serv	Highways
Format Display Ltd	PAY01013022	17/11/2017	278.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Forward Properties Limited	PAY01007405	01/11/2017	18720.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY01012932	17/11/2017	2175.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01009537	08/11/2017	13026.64	Children`s & Education Serv	Other Establishments
Fostering People Ltd	PAY01011228	10/11/2017	3248.00	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY01009947	08/11/2017	4001.25	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY01008003	01/11/2017	422.10	Children`s & Education Serv	Other Establishments
FosterTalk Limited	PAY01012566	15/11/2017	276.25	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01008948	03/11/2017	-2796.67	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY01012350	15/11/2017	146.91	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01012350	15/11/2017	-717.95	Adult Social Care	Other Establishments

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Four Seasons - Bon Accord Care Home	PAY01013490	17/11/2017	-4962.00	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01013490	17/11/2017	23959.52	Adult Social Care	Other Establishments
Fowler Building Contractors Ltd	PAY01008492	03/11/2017	17347.75	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01015949	29/11/2017	7186.14	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY01012065	15/11/2017	457.04	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01012292	15/11/2017	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01012292	15/11/2017	30501.16	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01012292	15/11/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01013225	17/11/2017	-2689.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01013225	17/11/2017	17104.96	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01015898	29/11/2017	270.18	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY01015092	24/11/2017	350.00	Cultural and Related Serv	Equip't Furniture n Materials
Freight Transport Association Limited	PAY01015092	24/11/2017	700.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Frome Nursing Home	PAY01013925	17/11/2017	-1708.75	Adult Social Care	Fees n Charges
Frome Nursing Home	PAY01013925	17/11/2017	6942.86	Adult Social Care	Other Establishments
Frontline Associates Supported Tenancies	PAY01010036	08/11/2017	1833.60	Adult Social Care	Other Establishments
FTM Brighton	PAY01012380	15/11/2017	630.00	Planning and Development	Grants n Subscriptions
Funland Pre-School	PAY01009529	08/11/2017	488.10	Children's & Education Serv	Grants n Subscriptions
G M B & A T U	PAY01008321	03/11/2017	-153.23	Central Support and Overheads	Fees n Charges
Gallagher Bassett International Ltd	PAY01010000	08/11/2017	7874.04	Central Support and Overheads	Transport Insurance
Gallagher Bassett International Ltd	PAY01015407	24/11/2017	15424.72	Central Support and Overheads	Transport Insurance
Garners News Ltd	PAY01010225	08/11/2017	474.78	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01013233	17/11/2017	-751.20	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01013233	17/11/2017	10364.00	Adult Social Care	Other Establishments
Gas-Elec	PAY01007784	01/11/2017	335.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01008933	03/11/2017	350.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01009931	08/11/2017	955.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01011142	10/11/2017	210.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01013196	17/11/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY01013196	17/11/2017	3920.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY01010558	10/11/2017	7751.05	Cultural and Related Serv	Private Contractors
Gemini Print Southern Ltd	PAY01009097	03/11/2017	1254.00	Cultural and Related Serv	Goods for Resale
Gemini Print Southern Ltd	PAY01009097	03/11/2017	585.00	Non I&E	New Construction n Conversion
Gemstone Properties Limited	PAY01013916	17/11/2017	-805.20	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01013916	17/11/2017	18700.00	Adult Social Care	Other Establishments
Generation Press	PAY01007657	01/11/2017	12540.00	Cultural and Related Serv	Goods for Resale
Generation Press	PAY01015206	24/11/2017	1075.00	Cultural and Related Serv	Goods for Resale
Geneva Investments Ltd	PAY01008731	03/11/2017	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01009809	08/11/2017	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01016078	29/11/2017	1050.00	Housing General Fund	Rents Payable

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Genus the Microfilm Shop	PAY01014979	24/11/2017	746.00	Cultural and Related Serv	Services
Gilbert Evans LLP	PAY01013932	17/11/2017	3202.17	Cultural and Related Serv	Services
Ginger & Sanders	PAY01010354	08/11/2017	1100.00	Housing General Fund	Other Establishments
Gingerbread Day Nursery	PAY01011175	10/11/2017	6552.00	Children's & Education Serv	Grants n Subscriptions
Glancestyle Care Homes Ltd	PAY01013800	17/11/2017	4950.00	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY01014438	22/11/2017	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01013784	17/11/2017	-400.60	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01013784	17/11/2017	7932.00	Adult Social Care	Other Establishments
Global Radio Services Ltd	PAY01012112	15/11/2017	3570.00	Children's & Education Serv	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY01014292	22/11/2017	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01016068	29/11/2017	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01012897	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01012897	17/11/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01012254	15/11/2017	736.00	Environment & Regulatory Serv	Services
Golden Oldies	PAY01008455	03/11/2017	690.00	Planning and Development	Grants n Subscriptions
Good News	PAY01014867	24/11/2017	957.20	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY01007903	01/11/2017	489.10	Children's & Education Serv	Public Transport
GovNet Communications	PAY01011998	15/11/2017	770.00	Central Support and Overheads	Training
GovNet Communications	PAY01012948	17/11/2017	385.00	Adult Social Care	Training
Grace & Compassion Benedictines	PAY01012895	17/11/2017	-3176.20	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY01012895	17/11/2017	9472.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	-5310.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	73022.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	1819.36	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01009708	08/11/2017	5258.41	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01010742	10/11/2017	-2592.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01010742	10/11/2017	247062.20	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01010742	10/11/2017	100.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01012155	15/11/2017	1641.04	Children's & Education Serv	Salaries
Grace Eyre Foundation Ltd	PAY01015117	24/11/2017	701.20	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY01013220	17/11/2017	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01013220	17/11/2017	14540.00	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01012032	15/11/2017	78.04	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01012032	15/11/2017	272.19	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01015874	29/11/2017	8.63	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01015874	29/11/2017	231.70	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01013197	17/11/2017	-10425.96	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01013197	17/11/2017	41878.85	Adult Social Care	Other Establishments

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Grange Rest Home	PAY01014241	22/11/2017	1333.75	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01014241	22/11/2017	-376.00	Adult Social Care	Other Establishments
Graves Son & Pilcher	PAY01015544	24/11/2017	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY01007435	01/11/2017	2645.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01008390	03/11/2017	1562.70	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01010531	10/11/2017	3591.40	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01012016	15/11/2017	240.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01014129	22/11/2017	1403.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01014937	24/11/2017	580.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01015867	29/11/2017	533.10	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01015867	29/11/2017	140.00	Housing Revenue Account	Miscellaneous Expenses
Greenham Trading Ltd	PAY01015837	29/11/2017	252.22	Planning and Development	Clothing Uniforms n Laundry
Greens Printing Services Ltd t/a AM&M	PAY01008025	01/11/2017	1266.04	Environment & Regulatory Serv	Private Contractors
Greenways Guest House	PAY01007355	01/11/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01008284	03/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01008284	03/11/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01008284	03/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01009500	08/11/2017	619.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01009500	08/11/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01012870	17/11/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01015802	29/11/2017	685.71	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01015802	29/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01015802	29/11/2017	2400.00	Children`s & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01009521	08/11/2017	-2046.32	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01009521	08/11/2017	3528.57	Adult Social Care	Other Establishments
Greenways Rest Home	PAY01012896	17/11/2017	-1744.40	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01012896	17/11/2017	4600.00	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY01010634	10/11/2017	750.00	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY01015009	24/11/2017	801.66	Housing General Fund	Rents Payable
Griffin Education Services Ltd	PAY01010089	08/11/2017	900.00	Children`s & Education Serv	Services
Griffith Smith Farrington Webb LLP	PAY01013160	17/11/2017	1225.89	Children`s & Education Serv	Services
Grosvenor Lodge	PAY01007563	01/11/2017	-3198.86	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01007563	01/11/2017	11596.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01012153	15/11/2017	1204.43	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01013189	17/11/2017	-11010.52	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01013189	17/11/2017	44208.00	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01013189	17/11/2017	2224.00	Adult Social Care	Other Establishments
Groupcall Ltd	PAY01016110	29/11/2017	3350.00	Central Support and Overheads	Communications n Computing
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01009652	08/11/2017	3539.91	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01010605	10/11/2017	777.40	Children`s & Education Serv	Grants n Subscriptions

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Growing Up Green Day Nursery (Beaconsfield Villas)	PAY01013046	17/11/2017	373.12	Children`s & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01009906	08/11/2017	9261.00	Children`s & Education Serv	Grants n Subscriptions
Grummitt Wade Ltd t/a Amber	PAY01009810	08/11/2017	1731.18	Non I&E	Capital Grants
Guidant Group	PAY01007456	01/11/2017	7471.26	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	664.28	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	253.66	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	5063.74	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	889.63	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	4546.90	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	3659.80	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	1319.79	Adult Social Care	Salaries
Guidant Group	PAY01007456	01/11/2017	684.13	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	45770.00	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	1100.93	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	149.08	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	607.98	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	882.33	Central Support and Overheads	Salaries
Guidant Group	PAY01007456	01/11/2017	303.08	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	11093.70	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1693.41	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	881.36	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	120.30	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	3285.63	Children`s & Education Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	947.71	Cultural and Related Serv	Wages
Guidant Group	PAY01007456	01/11/2017	351.77	Cultural and Related Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1713.66	Cultural and Related Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1184.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	475.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1114.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	2045.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1454.70	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	10737.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01007456	01/11/2017	1217.08	Highways and Transportation	Salaries
Guidant Group	PAY01007456	01/11/2017	7321.25	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	1086.59	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	523.18	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	452.88	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	1069.32	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	569.40	Housing General Fund	Salaries
Guidant Group	PAY01007456	01/11/2017	1933.80	Housing Revenue Account	Salaries

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01007456	01/11/2017	3449.72	Housing Revenue Account	Salaries
Guidant Group	PAY01007456	01/11/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY01007456	01/11/2017	2915.86	Housing Revenue Account	Salaries
Guidant Group	PAY01007456	01/11/2017	1420.45	Planning and Development	Salaries
Guidant Group	PAY01007456	01/11/2017	718.17	Planning and Development	Salaries
Guidant Group	PAY01007456	01/11/2017	363.73	Public Health	Salaries
Guidant Group	PAY01009613	08/11/2017	8042.55	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	1562.96	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	4713.03	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	915.14	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	5815.58	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	2217.50	Adult Social Care	Salaries
Guidant Group	PAY01009613	08/11/2017	681.17	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	32278.41	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	713.91	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	349.89	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	333.00	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	1306.85	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	1805.63	Central Support and Overheads	Salaries
Guidant Group	PAY01009613	08/11/2017	1218.30	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	2012.80	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1437.35	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1398.53	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	2770.88	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	609.62	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	2910.98	Children`s & Education Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	216.72	Cultural and Related Serv	Wages
Guidant Group	PAY01009613	08/11/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1728.94	Cultural and Related Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	401.48	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	421.77	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1378.29	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01009613	08/11/2017	1693.10	Highways and Transportation	Salaries
Guidant Group	PAY01009613	08/11/2017	9356.14	Housing General Fund	Salaries
Guidant Group	PAY01009613	08/11/2017	1256.76	Housing General Fund	Salaries
Guidant Group	PAY01009613	08/11/2017	501.43	Housing General Fund	Salaries
Guidant Group	PAY01009613	08/11/2017	1206.58	Housing General Fund	Salaries
Guidant Group	PAY01009613	08/11/2017	566.48	Housing General Fund	Salaries
Guidant Group	PAY01009613	08/11/2017	3703.89	Housing Revenue Account	Salaries

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01009613	08/11/2017	1087.55	Housing Revenue Account	Salaries
Guidant Group	PAY01009613	08/11/2017	2754.98	Housing Revenue Account	Salaries
Guidant Group	PAY01009613	08/11/2017	1455.29	Planning and Development	Salaries
Guidant Group	PAY01009613	08/11/2017	715.21	Planning and Development	Salaries
Guidant Group	PAY01009613	08/11/2017	288.72	Public Health	Salaries
Guidant Group	PAY01012049	15/11/2017	8427.86	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	1344.06	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	4232.40	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	932.87	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	5737.18	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	4196.53	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	920.93	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	2420.12	Adult Social Care	Salaries
Guidant Group	PAY01012049	15/11/2017	1397.86	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	31497.37	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	836.65	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	669.59	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	898.80	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	667.48	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	2141.56	Central Support and Overheads	Salaries
Guidant Group	PAY01012049	15/11/2017	1214.10	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	3566.44	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	2736.77	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	905.02	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	631.67	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	2152.96	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	170.95	Children`s & Education Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	532.01	Cultural and Related Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	3431.72	Cultural and Related Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	1679.62	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	933.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	2836.78	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	1806.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	18957.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01012049	15/11/2017	4493.73	Highways and Transportation	Salaries
Guidant Group	PAY01012049	15/11/2017	1575.15	Housing General Fund	Salaries
Guidant Group	PAY01012049	15/11/2017	2165.81	Housing General Fund	Salaries
Guidant Group	PAY01012049	15/11/2017	510.60	Housing General Fund	Salaries

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01012049	15/11/2017	2287.50	Housing General Fund	Salaries
Guidant Group	PAY01012049	15/11/2017	598.22	Housing General Fund	Salaries
Guidant Group	PAY01012049	15/11/2017	4963.80	Housing Revenue Account	Salaries
Guidant Group	PAY01012049	15/11/2017	4772.54	Housing Revenue Account	Salaries
Guidant Group	PAY01012049	15/11/2017	556.66	Housing Revenue Account	Salaries
Guidant Group	PAY01012049	15/11/2017	4444.30	Housing Revenue Account	Salaries
Guidant Group	PAY01012049	15/11/2017	586.20	Planning and Development	Salaries
Guidant Group	PAY01012049	15/11/2017	688.30	Public Health	Salaries
Guidant Group	PAY01014152	22/11/2017	7456.38	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	1124.85	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	3213.09	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	816.89	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	8293.79	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	4999.02	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	1806.76	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	1032.11	Adult Social Care	Salaries
Guidant Group	PAY01014152	22/11/2017	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	37211.03	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	968.31	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	229.31	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	561.75	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	1334.96	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	1346.93	Central Support and Overheads	Salaries
Guidant Group	PAY01014152	22/11/2017	1209.90	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	394.50	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	3484.53	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	607.49	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	1384.32	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	3561.83	Children`s & Education Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	501.43	Cultural and Related Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	1084.54	Cultural and Related Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	776.12	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	493.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	1108.52	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	1778.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	1203.45	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	9561.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01014152	22/11/2017	2480.16	Highways and Transportation	Salaries
Guidant Group	PAY01014152	22/11/2017	922.65	Housing General Fund	Salaries

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01014152	22/11/2017	1263.05	Housing General Fund	Salaries
Guidant Group	PAY01014152	22/11/2017	476.97	Housing General Fund	Salaries
Guidant Group	PAY01014152	22/11/2017	710.57	Housing General Fund	Salaries
Guidant Group	PAY01014152	22/11/2017	3025.90	Housing Revenue Account	Salaries
Guidant Group	PAY01014152	22/11/2017	394.50	Housing Revenue Account	Salaries
Guidant Group	PAY01014152	22/11/2017	1102.31	Housing Revenue Account	Salaries
Guidant Group	PAY01014152	22/11/2017	2739.11	Housing Revenue Account	Salaries
Guidant Group	PAY01014152	22/11/2017	2880.48	Planning and Development	Salaries
Guidant Group	PAY01014152	22/11/2017	586.20	Planning and Development	Salaries
Guidant Group	PAY01014152	22/11/2017	714.51	Public Health	Salaries
Guidant Group	PAY01015885	29/11/2017	5237.99	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	606.20	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	5044.18	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	862.54	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	9114.46	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	2408.44	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	602.25	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	1316.83	Adult Social Care	Salaries
Guidant Group	PAY01015885	29/11/2017	698.93	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	58074.07	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	1876.19	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	388.30	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	430.68	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	1261.00	Central Support and Overheads	Salaries
Guidant Group	PAY01015885	29/11/2017	302.48	Children`s & Education Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	486.55	Children`s & Education Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	2943.92	Children`s & Education Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	775.41	Children`s & Education Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	3641.22	Children`s & Education Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	486.14	Cultural and Related Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	1257.89	Cultural and Related Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	938.87	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	295.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	445.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	989.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	596.30	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	11149.80	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01015885	29/11/2017	1217.13	Highways and Transportation	Salaries
Guidant Group	PAY01015885	29/11/2017	699.04	Housing General Fund	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01015885	29/11/2017	1227.81	Housing General Fund	Salaries
Guidant Group	PAY01015885	29/11/2017	483.09	Housing General Fund	Salaries
Guidant Group	PAY01015885	29/11/2017	1189.75	Housing General Fund	Salaries
Guidant Group	PAY01015885	29/11/2017	531.56	Housing General Fund	Salaries
Guidant Group	PAY01015885	29/11/2017	2907.58	Housing Revenue Account	Salaries
Guidant Group	PAY01015885	29/11/2017	1049.43	Housing Revenue Account	Salaries
Guidant Group	PAY01015885	29/11/2017	2291.00	Housing Revenue Account	Salaries
Guidant Group	PAY01015885	29/11/2017	1477.06	Planning and Development	Salaries
Guidant Group	PAY01015885	29/11/2017	713.21	Planning and Development	Salaries
Guidant Group	PAY01015885	29/11/2017	480.78	Public Health	Salaries
Guild Care	PAY01013198	17/11/2017	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01013198	17/11/2017	4161.20	Adult Social Care	Other Establishments
GVA Grimley Ltd	PAY01008737	03/11/2017	2250.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01013161	17/11/2017	750.00	Children's & Education Serv	Private Contractors
Gyours Self Partnership	PAY01014211	22/11/2017	720.00	Non I&E	New Construction n Conversion
Gyours Self Partnership	PAY01015093	24/11/2017	750.00	Children's & Education Serv	Private Contractors
H D Tribe Ltd	PAY01014281	22/11/2017	1455.00	Children's & Education Serv	Other Establishments
Hacche Retail Limited	PAY01015322	24/11/2017	312.18	Library Services	Goods for Resale
HAGS-SMP Ltd	PAY01007600	01/11/2017	258.50	Cultural and Related Serv	Equip't Furniture n Materials
HAGS-SMP Ltd	PAY01008626	03/11/2017	361.20	Cultural and Related Serv	Equip't Furniture n Materials
Hailsham House Nursing Home	PAY01013412	17/11/2017	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01013412	17/11/2017	4565.20	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01007426	01/11/2017	498.64	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01009816	08/11/2017	331.06	Library Services	Goods for Resale
Hallifax Care Ltd	PAY01007589	01/11/2017	97.82	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01007589	01/11/2017	1207.10	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01008619	03/11/2017	550.57	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01012171	15/11/2017	446.70	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01012171	15/11/2017	93.78	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01012171	15/11/2017	11375.63	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01014250	22/11/2017	359.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01014250	22/11/2017	294.27	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01014250	22/11/2017	19598.23	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01015129	24/11/2017	349.71	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01007987	01/11/2017	19906.43	Children's & Education Serv	Other Establishments
Halliwell Homes Limited	PAY01016383	29/11/2017	19264.29	Children's & Education Serv	Other Establishments
Hampshire Cultural Trust Ltd	PAY01007914	01/11/2017	30560.15	Cultural and Related Serv	Services
Hampshire Cultural Trust Ltd	PAY01009161	03/11/2017	577.06	Cultural and Related Serv	Services
Handicare Accessibility Ltd	PAY01010851	10/11/2017	2014.00	Non I&E	New Construction n Conversion
Handicare Accessibility Ltd	PAY01014294	22/11/2017	2483.00	Non I&E	Capital Grants

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Handicare Accessibility Ltd	PAY01016070	29/11/2017	3944.00	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01007420	01/11/2017	33.00	Adult Social Care	Public Transport
Hands-Free Computing Limited	PAY01007420	01/11/2017	232.00	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01008373	03/11/2017	461.00	Children`s & Education Serv	Communications n Computing
Hands-Free Computing Limited	PAY01015849	29/11/2017	232.00	Adult Social Care	Public Transport
Hangleton Community Association	PAY01009688	08/11/2017	288.75	Children`s & Education Serv	Rents Payable
Hangleton Community Association	PAY01015954	29/11/2017	288.75	Children`s & Education Serv	Rents Payable
Hangleton Community Association	PAY01015954	29/11/2017	173.00	Highways and Transportation	Rents Payable
Hanover Care Ltd	PAY01007415	01/11/2017	386.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01007415	01/11/2017	1630.30	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01010508	10/11/2017	517.87	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01010508	10/11/2017	1411.17	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01012947	17/11/2017	512.32	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01012947	17/11/2017	1709.18	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01015955	29/11/2017	776.80	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01015564	24/11/2017	469.58	Public Health	Miscellaneous Expenses
Happy Days Nursery	PAY01009743	08/11/2017	19274.88	Children`s & Education Serv	Grants n Subscriptions
Happy Days Nursery	PAY01010767	10/11/2017	4615.00	Children`s & Education Serv	Grants n Subscriptions
Hardings Bar & Catering Services Ltd	PAY01012010	15/11/2017	403.00	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY01012965	17/11/2017	2044.33	Cultural and Related Serv	Sales
Harmony House	PAY01013443	17/11/2017	-3610.36	Adult Social Care	Fees n Charges
Harmony House	PAY01013443	17/11/2017	15716.10	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY01012546	15/11/2017	24458.12	Cultural and Related Serv	Repair Maint n Alterations
Harrod Horticultural	PAY01014669	22/11/2017	274.96	Housing Revenue Account	Equip't Furniture n Materials
Hartman Homes Ltd	PAY01007871	01/11/2017	5992.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01014474	22/11/2017	7345.98	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01015430	24/11/2017	2996.00	Adult Social Care	Other Establishments
Harvey Self Drive	PAY01008015	01/11/2017	5089.29	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harvey Self Drive	PAY01015624	24/11/2017	2767.87	Environment & Regulatory Serv	Contract Hire n Operating Leas
Harwood Properties Limited	PAY01010463	10/11/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01012875	17/11/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01014877	24/11/2017	925.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01015809	29/11/2017	1850.00	Housing General Fund	Rents Payable
Havas People Limited	PAY01008008	01/11/2017	1171.15	Children`s & Education Serv	Other Establishments
Havas People Limited	PAY01008008	01/11/2017	157.42	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01008008	01/11/2017	190.37	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01008008	01/11/2017	612.54	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01009322	03/11/2017	232.68	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01013841	17/11/2017	408.36	Planning and Development	Miscellaneous Expenses
Haynes Bros Ltd	PAY01007451	01/11/2017	287.67	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY01008414	03/11/2017	519.48	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01012044	15/11/2017	320.94	Environment & Regulatory Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY01013199	17/11/2017	-339.00	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01013199	17/11/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01008900	03/11/2017	-1317.62	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01008900	03/11/2017	7719.97	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01012319	15/11/2017	171.14	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01012319	15/11/2017	-410.25	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01013456	17/11/2017	-8234.00	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01013456	17/11/2017	59852.96	Adult Social Care	Other Establishments
Headstart Care	PAY01007949	01/11/2017	14000.00	Children`s & Education Serv	Other Establishments
Headstart Care	PAY01016356	29/11/2017	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY01008415	03/11/2017	-675.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01008415	03/11/2017	5400.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01010555	10/11/2017	550.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01013001	17/11/2017	220.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01013001	17/11/2017	-124.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01013001	17/11/2017	1320.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01014149	22/11/2017	1615.00	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01013873	17/11/2017	2775.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01015957	29/11/2017	48352.92	Environment & Regulatory Serv	Private Contractors
Heatherdene Ltd	PAY01013021	17/11/2017	10420.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY01007394	01/11/2017	1659.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01008352	03/11/2017	3482.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01009545	08/11/2017	1550.00	Housing General Fund	Services
Helgor Trading Ltd	PAY01011981	15/11/2017	1714.30	Housing General Fund	Services
Helgor Trading Ltd	PAY01014110	22/11/2017	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01014906	24/11/2017	7780.20	Housing General Fund	Services
Hendy Group Ltd	PAY01007467	01/11/2017	235.61	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01008435	03/11/2017	580.14	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01010572	10/11/2017	270.12	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01013023	17/11/2017	675.22	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01014159	22/11/2017	666.92	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01014964	24/11/2017	603.37	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01015895	29/11/2017	1328.63	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY01007407	01/11/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01007407	01/11/2017	10975.35	Adult Social Care	Other Establishments
Heritage Care	PAY01015840	29/11/2017	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY01015840	29/11/2017	11325.36	Adult Social Care	Other Establishments
Hertel Solutions Ltd	PAY01009878	08/11/2017	690.00	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Hertel Solutions Ltd	PAY01011046	10/11/2017	9073.77	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01012297	15/11/2017	110.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01012297	15/11/2017	1456.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01013434	17/11/2017	690.00	Cultural and Related Serv	Training
Hertel Solutions Ltd	PAY01013434	17/11/2017	1044.50	Non I&E	New Construction n Conversion
Hertel Solutions Ltd	PAY01014353	22/11/2017	23438.62	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01014353	22/11/2017	1164.05	Children`s & Education Serv	Repair Maint n Alterations
Herts Handling Training Limited	PAY01009909	08/11/2017	2046.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01009909	08/11/2017	1746.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01014378	22/11/2017	1023.00	Adult Social Care	Training
Herts Handling Training Limited	PAY01014378	22/11/2017	873.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01015300	24/11/2017	623.00	Central Support and Overheads	Training
HF Trust Ltd	PAY01013267	17/11/2017	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01008576	03/11/2017	425.00	Highways and Transportation	Services
Hi Way Services Ltd	PAY01010720	10/11/2017	186.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01010720	10/11/2017	434.08	Non I&E	New Construction n Conversion
Hi Way Services Ltd	PAY01012124	15/11/2017	21241.02	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01012124	15/11/2017	18811.09	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01014214	22/11/2017	5875.47	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01014214	22/11/2017	1328.52	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01015958	29/11/2017	425.00	Cultural and Related Serv	Repair Maint n Alterations
Hi Way Services Ltd	PAY01015958	29/11/2017	425.00	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY01015958	29/11/2017	14.63	Non I&E	New Construction n Conversion
Hickton Consultants Ltd	PAY01012585	15/11/2017	1640.00	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01010617	10/11/2017	825.00	Environment & Regulatory Serv	Goods for Resale
Highbury House (Nursing) Limited	PAY01013200	17/11/2017	-2602.14	Adult Social Care	Fees n Charges
Highbury House (Nursing) Limited	PAY01013200	17/11/2017	12128.01	Adult Social Care	Other Establishments
Hilgay Care Home	PAY01012918	17/11/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01012918	17/11/2017	2747.32	Adult Social Care	Other Establishments
Hillbury House Nursery	PAY01009710	08/11/2017	3642.30	Children`s & Education Serv	Grants n Subscriptions
Hillcrest Childrens Services Ltd	PAY01010148	08/11/2017	45208.61	Children`s & Education Serv	Other Establishments
Hilton Brighton Metropole	PAY01015938	29/11/2017	1586.56	Cultural and Related Serv	Miscellaneous Expenses
HK Hedgehogs	PAY01009208	03/11/2017	340.00	Planning and Development	Grants n Subscriptions
HM Courts & Tribunals Service	PAY516476	30/11/2017	400.00	Housing Revenue Account	Services
HML Independent Medical Advice Ltd	PAY01011803	10/11/2017	450.00	Environment & Regulatory Serv	Services
HMT Care Ltd	PAY01013373	17/11/2017	6600.00	Adult Social Care	Other Establishments
Holdtrade (UK) Ltd	PAY01008443	03/11/2017	13720.00	Central Support and Overheads	Repair Maint n Alterations
Hollingbury Park Playgroup	PAY01009711	08/11/2017	5640.70	Children`s & Education Serv	Grants n Subscriptions
Hollingbury Park Playgroup	PAY01010744	10/11/2017	709.80	Children`s & Education Serv	Grants n Subscriptions
Home & Coastal Developments Limited	PAY01012095	15/11/2017	4000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Home & Coastal Developments Limited	PAY01015926	29/11/2017	1025.00	Housing General Fund	Rents Payable
Home Connections Lettings Ltd	PAY01011647	10/11/2017	350.00	Housing General Fund	Training
Home form Home Childminding	PAY01010248	08/11/2017	266.00	Children`s & Education Serv	Grants n Subscriptions
Home From Home Nursery	PAY01009579	08/11/2017	120.00	Children`s & Education Serv	Miscellaneous Expenses
Home From Home Nursery	PAY01009579	08/11/2017	9085.44	Children`s & Education Serv	Grants n Subscriptions
Home of Comfort	PAY01013683	17/11/2017	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01013683	17/11/2017	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01013369	17/11/2017	-2400.00	Adult Social Care	Fees n Charges
Homelands	PAY01013369	17/11/2017	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01013369	17/11/2017	1854.00	Adult Social Care	Other Establishments
Homelands	PAY01013369	17/11/2017	1900.00	Adult Social Care	Other Establishments
Homelets (Brighton) Ltd	PAY01009517	08/11/2017	400.00	Housing General Fund	Other Establishments
Homerton University Hospital NHS FT	PAY01010027	08/11/2017	597.68	Public Health	Health Authorities
Honeycroft	PAY01009586	08/11/2017	3987.84	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01010535	10/11/2017	7051.20	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01012024	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01008575	03/11/2017	530.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01010719	10/11/2017	795.00	Non I&E	New Construction n Conversion
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01013162	17/11/2017	300.00	Central Support and Overheads	Repair Maint n Alterations
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01014213	22/11/2017	532.50	Non I&E	New Construction n Conversion
Hospital Saving Assoc	PAY01012125	15/11/2017	-11.00	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01013307	17/11/2017	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY01009761	08/11/2017	476.25	Cultural and Related Serv	Fees n Charges
Hove Village Day Nursery Ltd	PAY01010122	08/11/2017	6845.94	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01011594	10/11/2017	1784.90	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01012517	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY01008322	03/11/2017	1484.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01011958	15/11/2017	742.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01014094	22/11/2017	742.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01009753	08/11/2017	875.00	Housing General Fund	Water Services
HR Investments (South East) Ltd	PAY01010862	10/11/2017	1025.00	Housing General Fund	Rents Payable
HSG	PAY01008018	01/11/2017	4342.03	Non I&E	New Construction n Conversion
Hubbub Foundation Enterprise Limited	PAY01011786	10/11/2017	12000.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Hughes Developments	PAY01016106	29/11/2017	1700.00	Housing General Fund	Rents Payable
Hungry Minds Childcare Ltd	PAY01009872	08/11/2017	6271.00	Children`s & Education Serv	Grants n Subscriptions
Hungry Minds Childcare Ltd	PAY01011030	10/11/2017	273.00	Children`s & Education Serv	Grants n Subscriptions
IDOX Software Ltd	PAY01014185	22/11/2017	1900.00	Central Support and Overheads	Services
IHR Ideal Home Range UK Ltd	PAY01014171	22/11/2017	316.08	Cultural and Related Serv	Goods for Resale
Imperial Polythene Products Ltd	PAY01014982	24/11/2017	757.75	Environment & Regulatory Serv	Equip`t Furniture n Materials
Inclusion Support Company Ltd	PAY01009155	03/11/2017	2850.00	Children`s & Education Serv	Intrnl Rchrgs Supplies and Svs

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Independence Homes	PAY01012987	17/11/2017	-446.89	Adult Social Care	Fees n Charges
Independence Homes	PAY01012987	17/11/2017	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01009769	08/11/2017	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01012399	15/11/2017	3514.40	Adult Social Care	Other Establishments
Independent Social Work Matters Ltd	PAY01014328	22/11/2017	1150.00	Central Support and Overheads	Training
India Jane (Interiors) Ltd	PAY01016235	29/11/2017	691.20	Cultural and Related Serv	Goods for Resale
Infinity Foods Co-Op Ltd	PAY01012050	15/11/2017	55.24	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY01012050	15/11/2017	508.69	Adult Social Care	Catering
Information Commissioner's Office	PAY01007532	01/11/2017	385.00	Central Support and Overheads	Grants n Subscriptions
Innes Associates & Urban Design Ltd	PAY01011737	10/11/2017	1106.50	Non I&E	New Construction n Conversion
Innowood Limited - Kingswood House Nursing Home	PAY01012923	17/11/2017	8243.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01007414	01/11/2017	750.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01009558	08/11/2017	485.00	Adult Social Care	Other Establishments
Integrated Services Programme	PAY01009713	08/11/2017	37424.08	Children's & Education Serv	Other Establishments
Integrated Transport Planning Ltd	PAY01008775	03/11/2017	1500.00	Highways and Transportation	Services
Integrated Transport Planning Ltd	PAY01013362	17/11/2017	1783.33	Highways and Transportation	Services
Interserve Catering Services Ltd	PAY01011117	10/11/2017	1611.82	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01013472	17/11/2017	342695.56	Children's & Education Serv	Catering
Investsave Limited	PAY01012483	15/11/2017	1175.00	Housing General Fund	Rents Payable
Investsave Ltd	PAY01010489	10/11/2017	750.00	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01012586	15/11/2017	837.50	Children's & Education Serv	Repair Maint n Alterations
Invictus Roofing Ltd	PAY01012586	15/11/2017	15788.55	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY01014614	22/11/2017	482.62	Non I&E	New Construction n Conversion
Iron Designs Ltd	PAY01009752	08/11/2017	288.00	Cultural and Related Serv	Equip't Furniture n Materials
Iron Mountain UK Ltd	PAY01016045	29/11/2017	282.98	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY01010518	10/11/2017	2200.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY01012007	15/11/2017	4085.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY01007674	01/11/2017	345.00	Children's & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY01016096	29/11/2017	345.00	Children's & Education Serv	Other Establishments
Ivanka Majic Consulting Ltd	PAY01010188	08/11/2017	6050.00	Non I&E	Plant Machinery n Equipment
Iver House Ltd	PAY01012865	17/11/2017	-687.60	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01012865	17/11/2017	10319.04	Adult Social Care	Other Establishments
J Armstrong & Co Ltd - t/a Armstrong Comm Laundry	PAY01014608	22/11/2017	1496.16	Housing Revenue Account	Independent Units of Council
J Cheesmur & Sons (Lewes) Ltd	PAY01009689	08/11/2017	3407.32	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01012126	15/11/2017	102785.31	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01013163	17/11/2017	1679.92	Cultural and Related Serv	Clothing Uniforms n Laundry
J Cheesmur & Sons (Lewes) Ltd	PAY01013163	17/11/2017	1399.20	Cultural and Related Serv	Equip't Furniture n Materials
J Cheesmur & Sons (Lewes) Ltd	PAY01015959	29/11/2017	2037.70	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01007538	01/11/2017	100.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01007538	01/11/2017	1646.00	Central Support and Overheads	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
J Davies Building Ltd	PAY01009690	08/11/2017	3850.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01012127	15/11/2017	532.00	Children's & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY01012127	15/11/2017	825.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01013164	17/11/2017	1798.52	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01015095	24/11/2017	3265.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01015095	24/11/2017	1019.00	Cultural and Related Serv	Independent Units of Council
J Davies Building Ltd	PAY01015095	24/11/2017	3775.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01015960	29/11/2017	556.00	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01015960	29/11/2017	980.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01007539	01/11/2017	4295.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01010722	10/11/2017	25379.25	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY01010722	10/11/2017	14154.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01012128	15/11/2017	3661.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01014216	22/11/2017	8055.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01015096	24/11/2017	32553.42	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01015096	24/11/2017	344.77	Non I&E	Capital Grants
J G & J R Langridge Ltd	PAY01015096	24/11/2017	4006.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01015961	29/11/2017	550.00	Cultural and Related Serv	Independent Units of Council
J G & J R Langridge Ltd	PAY01015961	29/11/2017	4850.00	Non I&E	New Construction n Conversion
J H Designpoint	PAY01015310	24/11/2017	285.60	Cultural and Related Serv	Goods for Resale
J J K L Limited	PAY01014600	22/11/2017	11950.00	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01013572	17/11/2017	-629.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01013572	17/11/2017	2051.04	Adult Social Care	Other Establishments
J9 Limited T/A Barriers Direct	PAY01008799	03/11/2017	2121.60	Cultural and Related Serv	Equip't Furniture n Materials
James Button & Co Solicitors	PAY01010452	10/11/2017	974.48	Environment & Regulatory Serv	Training
James Pike Photography Ltd	PAY01008364	03/11/2017	350.00	Cultural and Related Serv	Services
James Pike Photography Ltd	PAY01011992	15/11/2017	275.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Javadoplant BV	PAY01012858	15/11/2017	655.12	Cultural and Related Serv	Equip't Furniture n Materials
JCC Engineering Ltd	PAY01013897	17/11/2017	35572.86	Non I&E	New Construction n Conversion
Jewish Care	PAY01012904	17/11/2017	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01012904	17/11/2017	16317.44	Adult Social Care	Other Establishments
Jewish Care	PAY01012904	17/11/2017	-3989.04	Adult Social Care	Fees n Charges
Jewish Care	PAY01012904	17/11/2017	18779.40	Adult Social Care	Other Establishments
Jewish Care	PAY01015827	29/11/2017	-7483.06	Adult Social Care	Fees n Charges
Jewish Care	PAY01015827	29/11/2017	13502.86	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY01007783	01/11/2017	492.00	Children's & Education Serv	Fees n Charges
Jiva Healthcare Ltd	PAY01013321	17/11/2017	-1074.20	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01013321	17/11/2017	51668.86	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01014331	22/11/2017	675.00	Housing General Fund	Rents Payable
John Farrington & Co Ltd	PAY01007599	01/11/2017	4520.00	Cultural and Related Serv	Independent Units of Council

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY01013171	17/11/2017	225.00	Cultural and Related Serv	Miscellaneous Expenses
Jonathan Stern Partnership	PAY01010934	10/11/2017	1050.00	Housing General Fund	Rents Payable
Joyland	PAY01009734	08/11/2017	5544.45	Children's & Education Serv	Grants n Subscriptions
Joyland	PAY01010760	10/11/2017	819.00	Children's & Education Serv	Grants n Subscriptions
JRC Events Limited	PAY01007351	01/11/2017	1382.40	Non-BHC Organisations	Miscellaneous Expenses
Juna Trading Ltd t/a PR Industrial	PAY01012535	15/11/2017	787.75	Cultural and Related Serv	Equip't Furniture n Materials
Junction Eighteen Ltd	PAY01015499	24/11/2017	255.80	Library Services	Goods for Resale
Jupiter Play & Leisure Ltd	PAY01012289	15/11/2017	1719.22	Cultural and Related Serv	Equip't Furniture n Materials
Just Lets	PAY01013826	17/11/2017	1170.00	Housing General Fund	Other Establishments
Just Like Home Childcare	PAY01009899	08/11/2017	2524.20	Children's & Education Serv	Grants n Subscriptions
K & T Heating Services Limited	PAY01010153	08/11/2017	393.28	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01011664	10/11/2017	1219.19	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01015575	24/11/2017	1810.23	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01015575	24/11/2017	12587.82	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01016374	29/11/2017	12326.91	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01016374	29/11/2017	101214.49	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01016374	29/11/2017	124360.53	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY01010552	10/11/2017	353.17	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01012043	15/11/2017	482.87	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01014952	24/11/2017	258.93	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01014952	24/11/2017	90.45	Adult Social Care	Catering
KAG Advocacy	PAY01013847	17/11/2017	706.25	Adult Social Care	Services
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01013010	17/11/2017	2080.60	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01013218	17/11/2017	-1349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01013218	17/11/2017	5442.80	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01013206	17/11/2017	-2515.20	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01013206	17/11/2017	10857.76	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY01007455	01/11/2017	3250.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01010556	10/11/2017	12370.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01012048	15/11/2017	885.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01015884	29/11/2017	849.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01013760	17/11/2017	-1075.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01013760	17/11/2017	4665.60	Adult Social Care	Other Establishments
Kensington Refrigeration Ltd	PAY01012130	15/11/2017	351.51	Housing General Fund	Repair Maint n Alterations
Kent County Council Commercial Services	PAY01007540	01/11/2017	47294.40	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01007540	01/11/2017	18.40	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY01010723	10/11/2017	3232.39	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY01012129	15/11/2017	407.17	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY01012129	15/11/2017	81.24	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY01014217	22/11/2017	480.80	Adult Social Care	Cleaning n Domestic Supps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY01015097	24/11/2017	3.90	Adult Social Care	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY01015097	24/11/2017	30428.78	Central Support and Overheads	Direct Transport Costs
Kew Electrical (Distributors) Limited	PAY01012312	15/11/2017	28.33	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01012312	15/11/2017	257.50	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01013446	17/11/2017	1096.05	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01016156	29/11/2017	46.48	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01016156	29/11/2017	185.67	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01016156	29/11/2017	39.50	Cultural and Related Serv	Repair Maint n Alterations
Key Healthcare (Operations) Ltd	PAY01013863	17/11/2017	1943.00	Adult Social Care	Other Establishments
Key Solutions	PAY01012343	15/11/2017	1075.00	Housing General Fund	Other Establishments
Keychange Charity	PAY01013503	17/11/2017	-2764.60	Adult Social Care	Fees n Charges
Keychange Charity	PAY01013503	17/11/2017	7412.92	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY01009662	08/11/2017	1200.00	Children`s & Education Serv	Other Transfer Payments
King and Chasemore	PAY01008009	01/11/2017	1275.00	Housing General Fund	Other Establishments
King Scientific	PAY01013008	17/11/2017	185.92	Highways and Transportation	Clothing Uniforms n Laundry
King Scientific	PAY01013008	17/11/2017	1928.00	Highways and Transportation	Equip't Furniture n Materials
Kings Lodge Nursing Home	PAY01013060	17/11/2017	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01013535	17/11/2017	4368.88	Adult Social Care	Other Establishments
Kipling Lions	PAY01009740	08/11/2017	4111.42	Children`s & Education Serv	Grants n Subscriptions
Kipling Lions	PAY01010764	10/11/2017	2714.40	Children`s & Education Serv	Grants n Subscriptions
Kit & Kaboodle South East Ltd	PAY01010033	08/11/2017	2599.92	Housing General Fund	Cleaning n Domestic Supps
Kit & Kaboodle South East Ltd	PAY01012438	15/11/2017	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY01009549	08/11/2017	12746.19	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01016382	29/11/2017	210.00	Cultural and Related Serv	Miscellaneous Expenses
Kompan Ltd	PAY01010772	10/11/2017	466.00	Cultural and Related Serv	Equip't Furniture n Materials
Kreston Reeves	PAY01015225	24/11/2017	6000.00	Non-BHC Organisations	Services
KSD Environmental Services Ltd	PAY01015911	29/11/2017	395.00	Cultural and Related Serv	Repair Maint n Alterations
L B Longley Investments Limited	PAY01008837	03/11/2017	2740.00	Housing General Fund	Rents Payable
L M Stacey & Sons	PAY01009641	08/11/2017	8358.00	Non I&E	Capital Grants
Ladymead Care Home	PAY01010573	10/11/2017	-507.02	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01010573	10/11/2017	2249.49	Adult Social Care	Other Establishments
Ladymead Care Home	PAY01013027	17/11/2017	-1063.60	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01013027	17/11/2017	4665.60	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY01014539	22/11/2017	365.00	Central Support and Overheads	Equip't Furniture n Materials
Laltex Promo	PAY01016234	29/11/2017	221.50	Adult Social Care	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01010476	10/11/2017	372.50	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01014096	22/11/2017	484.25	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516422	23/11/2017	377.56	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY516423	23/11/2017	500.00	Non-BHC Organisations	Grants n Subscriptions
Lancing College	PAY01009603	08/11/2017	2680.44	Children`s & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Land Use Consultants Limited	PAY01010982	10/11/2017	52377.92	Non I&E	New Construction n Conversion
Larchwood Care Homes (South) Ltd Clients A/C	PAY01016409	29/11/2017	256.68	Non-BHC Organisations	Miscellaneous Expenses
LAVAT Consulting Ltd	PAY01014961	24/11/2017	2520.00	Central Support and Overheads	Services
Lawrence Container Hire Ltd	PAY01010046	08/11/2017	213.90	Cultural and Related Serv	Equip't Furniture n Materials
Lawson Lewis Blakers Ltd	PAY01016103	29/11/2017	325.00	Children`s & Education Serv	Services
LDS Leak Detection Specialists Ltd	PAY01014434	22/11/2017	550.00	Central Support and Overheads	Repair Maint n Alterations
Leaders Lettings	PAY01015812	29/11/2017	1387.50	Housing General Fund	Other Establishments
Lee Sullivan Contract Flooring Limited	PAY01007497	01/11/2017	17003.49	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01008462	03/11/2017	480.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01009646	08/11/2017	1755.00	Children`s & Education Serv	Private Contractors
Lee Sullivan Contract Flooring Limited	PAY01012074	15/11/2017	3050.00	Children`s & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01012074	15/11/2017	2183.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01014177	22/11/2017	4673.87	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01015912	29/11/2017	2210.70	Housing General Fund	Repair Maint n Alterations
Left Logic Ltd	PAY01014695	22/11/2017	645.00	Central Support and Overheads	Training
Leonard Cheshire Disability	PAY01013350	17/11/2017	23400.93	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01013350	17/11/2017	-940.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01013350	17/11/2017	10656.40	Adult Social Care	Other Establishments
Lewes District Council	PAY01012131	15/11/2017	1250.00	Central Support and Overheads	Training
Lewes District Council	PAY01012131	15/11/2017	382.53	Housing General Fund	Rates
Lewes District Council	PAY01015098	24/11/2017	5184.96	Central Services to the Public	Communications n Computing
Lewes District Council	PAY01015098	24/11/2017	939.57	Central Services to the Public	Equip't Furniture n Materials
Lewes District Council	PAY01015098	24/11/2017	721.70	Central Services to the Public	Miscellaneous Expenses
Lewes District Council	PAY01015098	24/11/2017	722.51	Central Services to the Public	Print Stat & Gen Office Exps
Lewes District Council	PAY01015963	29/11/2017	683.73	Central Services to the Public	Rents Payable
Lewes District Council	PAY01015963	29/11/2017	311.88	Housing General Fund	Rates
Lewes District Council	PAY01015963	29/11/2017	67500.00	Non I&E	Other Local Authorities
Lex Autolease Ltd	PAY01007449	01/11/2017	443.56	Central Support and Overheads	Contract Hire n Operating Leas
Lex Autolease Ltd	PAY01007449	01/11/2017	51.01	Central Support and Overheads	Direct Transport Costs
Lextox	PAY01011419	10/11/2017	665.08	Children`s & Education Serv	Services
Liberty Foster Care Limited	PAY01014610	22/11/2017	8209.72	Children`s & Education Serv	Other Establishments
Life Story Matters	PAY01015608	24/11/2017	544.00	Children`s & Education Serv	Fees n Charges
Lifeways Group	PAY01010255	08/11/2017	5828.00	Adult Social Care	Other Establishments
Liftability Limited	PAY01012176	15/11/2017	6026.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY01007773	01/11/2017	33563.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01009922	08/11/2017	13995.43	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01012335	15/11/2017	180000.00	Non I&E	New Construction n Conversion
Liftec Lifts Ltd	PAY01015306	24/11/2017	3095.81	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01013553	17/11/2017	-298.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01013553	17/11/2017	7024.36	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lincar Investments Ltd	PAY01012092	15/11/2017	23143.05	Housing General Fund	Services
Lincar Investments Ltd	PAY01014992	24/11/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01015799	29/11/2017	940.00	Housing General Fund	Rents Payable
Lister Wilder Ltd	PAY01007937	01/11/2017	950.00	Cultural and Related Serv	Equip't Furniture n Materials
Little Angels (Sussex) Ltd	PAY01009762	08/11/2017	3816.32	Children`s & Education Serv	Grants n Subscriptions
Little Angels (Sussex) Ltd	PAY01010791	10/11/2017	546.00	Children`s & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY01009535	08/11/2017	1442.70	Children`s & Education Serv	Grants n Subscriptions
Little Earthworms	PAY01009881	08/11/2017	8448.10	Children`s & Education Serv	Grants n Subscriptions
Little Green Pig Writing Project	PAY01012238	15/11/2017	2000.00	Planning and Development	Grants n Subscriptions
Little Gulls and Buoys	PAY01010084	08/11/2017	4363.89	Children`s & Education Serv	Grants n Subscriptions
Little Gulls and Buoys	PAY01011488	10/11/2017	659.10	Children`s & Education Serv	Grants n Subscriptions
Little Hands Childcare Ltd	PAY01009971	08/11/2017	2310.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01009907	08/11/2017	10031.98	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01011097	10/11/2017	4968.60	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01012325	15/11/2017	2460.00	Children`s & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01013464	17/11/2017	559.36	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01009984	08/11/2017	10191.50	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01011280	10/11/2017	10953.80	Children`s & Education Serv	Grants n Subscriptions
Little Stars Childcare	PAY01013555	17/11/2017	659.85	Children`s & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY01007749	01/11/2017	4690.17	Children`s & Education Serv	Catering
Little Tums Ltd	PAY01016154	29/11/2017	1747.22	Children`s & Education Serv	Catering
Living Options Devon	PAY01009372	03/11/2017	557.15	Adult Social Care	Services
Lobswood House Care Home	PAY01013607	17/11/2017	-1109.64	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01013607	17/11/2017	5900.00	Adult Social Care	Other Establishments
Local Government Association	PAY01009568	08/11/2017	900.00	Adult Social Care	Training
Local Registration Services Association	PAY01016143	29/11/2017	400.00	Central Services to the Public	Grants n Subscriptions
Locata (Housing Services) Ltd	PAY01010594	10/11/2017	4336.00	Housing General Fund	Communications n Computing
Locata (Housing Services) Ltd	PAY01015906	29/11/2017	2600.00	Housing Revenue Account	Other Establishments
Longacre Care Home Ltd	PAY01013745	17/11/2017	-915.71	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01013745	17/11/2017	4161.20	Adult Social Care	Other Establishments
Longhill School	PAY01013166	17/11/2017	2157.61	Children`s & Education Serv	Contributions to Provisions
Lotus Care 1 Limited	PAY01013003	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01013003	17/11/2017	2080.60	Adult Social Care	Other Establishments
Love Rigging Limited	PAY01009280	03/11/2017	1650.00	Cultural and Related Serv	Miscellaneous Expenses
Lovell Johns Ltd	PAY01014119	22/11/2017	2400.00	Highways and Transportation	Miscellaneous Expenses
Loxwood House Ltd	PAY01013207	17/11/2017	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01013207	17/11/2017	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01013207	17/11/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01013207	17/11/2017	6672.00	Adult Social Care	Other Establishments
Lucy Davis Ltd t/a Tinies Childcare	PAY01009038	03/11/2017	2205.23	Children`s & Education Serv	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Lucy Davis Ltd t/a Tinies Childcare	PAY01013591	17/11/2017	3783.05	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY01016263	29/11/2017	1744.86	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01013313	17/11/2017	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01013313	17/11/2017	6136.44	Adult Social Care	Other Establishments
Lumesse Ltd	PAY01008819	03/11/2017	8234.58	Central Support and Overheads	Communications n Computing
LVS Hassocks	PAY01011190	10/11/2017	9641.02	Children`s & Education Serv	Other Agencies
Lyndhurst Group Home	PAY01012936	17/11/2017	-2881.50	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY01012936	17/11/2017	9020.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY01009187	03/11/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01010098	08/11/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01011533	10/11/2017	1027.82	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01012496	15/11/2017	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01016334	29/11/2017	2541.96	Housing General Fund	Rents Payable
M K Properties Limited	PAY01015929	29/11/2017	1040.00	Housing General Fund	Rents Payable
MA Education Ltd	PAY01008379	03/11/2017	299.00	Children`s & Education Serv	Training
Macintyre Care	PAY01013209	17/11/2017	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY01013209	17/11/2017	3727.32	Adult Social Care	Other Establishments
Macintyre Care	PAY01015119	24/11/2017	1637.50	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY01016422	29/11/2017	800.00	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01013024	17/11/2017	-7921.68	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01013024	17/11/2017	31403.56	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01012920	17/11/2017	-7755.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01012920	17/11/2017	28252.00	Adult Social Care	Other Establishments
Macmillan Publishers International T/A MDL	PAY01009673	08/11/2017	799.20	Cultural and Related Serv	Goods for Resale
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01007558	01/11/2017	1394.91	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01012149	15/11/2017	221.43	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01013182	17/11/2017	390.00	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01013182	17/11/2017	50.16	Environment & Regulatory Serv	Direct Transport Costs
Made By Talented Ltd	PAY01007938	01/11/2017	1788.00	Cultural and Related Serv	Goods for Resale
Magpie Recycling Co-Operative Ltd	PAY01007779	01/11/2017	944.13	Environment & Regulatory Serv	Other Agencies
Magpie Recycling Co-Operative Ltd	PAY01014392	22/11/2017	534.11	Environment & Regulatory Serv	Other Agencies
Malmaison Brighton Hotel	PAY01013878	17/11/2017	436.11	Cultural and Related Serv	Miscellaneous Expenses
Mandarin Arts Ltd	PAY01008580	03/11/2017	1229.60	Cultural and Related Serv	Goods for Resale
Marine Square Enclosure Committee	PAY01015965	29/11/2017	1200.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01013345	17/11/2017	-751.20	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01013345	17/11/2017	26776.00	Adult Social Care	Other Establishments
Marsden Duncan Solicitors	PAY01016460	29/11/2017	15863.63	Non-BHC Organisations	Miscellaneous Expenses
Marshall Regen Ltd	PAY01011306	10/11/2017	5999.40	Non I&E	Miscellaneous Expenses
Martha Mitchell Designs	PAY01007786	01/11/2017	456.00	Cultural and Related Serv	Goods for Resale
Martlets Care Ltd	PAY01007772	01/11/2017	15838.04	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Martlets Care Ltd	PAY01009920	08/11/2017	1574.38	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY01014387	22/11/2017	1443.34	Adult Social Care	Other Establishments
Mary Hare School/Training Services	PAY01011938	15/11/2017	19750.00	Children's & Education Serv	Other Agencies
Mary Myatt Learning Limited	PAY01010272	08/11/2017	1060.00	Children's & Education Serv	Services
Mastercard Payments Gateway Services	PAY01009266	03/11/2017	690.50	Cultural and Related Serv	Miscellaneous Expenses
Matrix SPS Ltd T/A Adam	PAY01016358	29/11/2017	1997.23	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01013612	17/11/2017	-1685.78	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01013612	17/11/2017	10196.80	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01013612	17/11/2017	5600.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01013612	17/11/2017	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01013612	17/11/2017	17790.04	Adult Social Care	Other Establishments
McGowan & Rutherford Ltd.	PAY01008017	01/11/2017	1226.94	Cultural and Related Serv	Goods for Resale
MDJ Light Brothers (SP) Ltd	PAY01012998	17/11/2017	600.00	Cultural and Related Serv	Equip't Furniture n Materials
MDJ Light Brothers (SP) Ltd	PAY01012998	17/11/2017	150.00	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01011963	15/11/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY01009911	08/11/2017	5387.55	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01012327	15/11/2017	1069.73	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01014379	22/11/2017	590.88	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01015302	24/11/2017	1293.88	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01016172	29/11/2017	1303.92	Non I&E	Capital Grants
Mears Limited	PAY01007502	01/11/2017	10.31	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01007502	01/11/2017	31173.91	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01007502	01/11/2017	23387.58	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01007502	01/11/2017	444.75	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01007502	01/11/2017	4043.81	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01007502	01/11/2017	790970.53	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01007502	01/11/2017	916.61	Housing Revenue Account	Services
Mears Limited	PAY01007502	01/11/2017	8083.41	Non I&E	New Construction n Conversion
Mears Limited	PAY01007502	01/11/2017	1228509.79	Non I&E	New Construction n Conversion
Mears Limited	PAY01015915	29/11/2017	14.53	Cultural and Related Serv	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	25.24	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	29705.60	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	29332.92	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	2363.64	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	2328.88	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01015915	29/11/2017	1042306.80	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01015915	29/11/2017	520.00	Housing Revenue Account	Miscellaneous Expenses
Mears Limited	PAY01015915	29/11/2017	912.42	Housing Revenue Account	Services
Mears Limited	PAY01015915	29/11/2017	1346499.19	Non I&E	New Construction n Conversion
Mencap H & S Region 4	PAY01010778	10/11/2017	-200.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Mencap H & S Region 4	PAY01010778	10/11/2017	1302.16	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01014263	22/11/2017	-2070.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01014263	22/11/2017	16869.68	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01015619	24/11/2017	9000.00	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY01013890	17/11/2017	396.00	Public Health	Miscellaneous Expenses
Mental Health First Aid England CIC	PAY01016441	29/11/2017	227.63	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01010219	08/11/2017	920.00	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	-1450.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	1450.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	-323.00	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	14912.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	4000.00	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01013277	17/11/2017	35.00	Non-BHC Organisations	Miscellaneous Expenses
Metrobus Ltd	PAY01007618	01/11/2017	13477.41	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01009626	08/11/2017	3867.76	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01013025	17/11/2017	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01013025	17/11/2017	25476.04	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01013025	17/11/2017	2800.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01013025	17/11/2017	128.48	Non-BHC Organisations	Miscellaneous Expenses
MHA Housing and Care	PAY01013508	17/11/2017	-566.00	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01013508	17/11/2017	2027.20	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY01015862	29/11/2017	1506.00	Highways and Transportation	Repair Maint n Alterations
MHR International UK Ltd	PAY01016112	29/11/2017	12442.77	Central Support and Overheads	Communications n Computing
Michton Ltd T/A The Chocolate Factory	PAY01012510	15/11/2017	1180.00	Cultural and Related Serv	Goods for Resale
Middlesbrough Citizen Advice	PAY01016497	29/11/2017	333.33	Adult Social Care	Services
Middleton Estates	PAY01013940	17/11/2017	700.00	Housing General Fund	Other Establishments
Middleton Estates	PAY01015686	24/11/2017	1282.00	Housing General Fund	Other Establishments
Middleton Grove Limited	PAY01013899	17/11/2017	-3644.44	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01013899	17/11/2017	24523.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01013899	17/11/2017	-10766.78	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01013899	17/11/2017	49144.00	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01015662	24/11/2017	-5103.73	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01015662	24/11/2017	6788.48	Adult Social Care	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY01016320	29/11/2017	296.78	Cultural and Related Serv	Equip't Furniture n Materials
Minibus Travel Services Ltd	PAY01011962	15/11/2017	4577.40	Children's & Education Serv	Other Transport Costs
Misco UK Ltd	PAY01015100	24/11/2017	283.37	Central Support and Overheads	Communications n Computing
Misco UK Ltd	PAY01015100	24/11/2017	66.99	Central Support and Overheads	Communications n Computing
Mistore Ltd t/a Face Media Group	PAY01012262	15/11/2017	500.00	Children's & Education Serv	Other Establishments
Mitchell Powersystems	PAY01016085	29/11/2017	1813.04	Environment & Regulatory Serv	Direct Transport Costs
Modus Care (Plymouth) Ltd	PAY01012985	17/11/2017	-337.60	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Modus Care (Plymouth) Ltd	PAY01012985	17/11/2017	25623.04	Adult Social Care	Other Establishments
Momart Limited	PAY01014196	22/11/2017	8516.21	Cultural and Related Serv	Miscellaneous Expenses
Money Advice & Community Support Service	PAY01008397	03/11/2017	2719.62	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01008397	03/11/2017	906.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01008397	03/11/2017	3438.61	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01008397	03/11/2017	558.42	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01008397	03/11/2017	1484.85	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01009593	08/11/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01010539	10/11/2017	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY01014135	22/11/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01014943	24/11/2017	484.53	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01014943	24/11/2017	39.08	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01014943	24/11/2017	937.80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01010513	10/11/2017	-84.00	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01010513	10/11/2017	3779.60	Adult Social Care	Other Establishments
Money Advice Plus	PAY01012957	17/11/2017	3177.60	Adult Social Care	Other Establishments
Moretons Investments Ltd	PAY01007916	01/11/2017	1253.47	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01009168	03/11/2017	4417.10	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01010085	08/11/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01011496	10/11/2017	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01012479	15/11/2017	4236.60	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01013687	17/11/2017	6959.06	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01014516	22/11/2017	10037.40	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01014516	22/11/2017	282.44	Housing General Fund	Services
Moretons Investments Ltd	PAY01015494	24/11/2017	13125.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01016319	29/11/2017	1694.64	Housing General Fund	Rents Payable
Mott MacDonald Ltd	PAY01008581	03/11/2017	4110.96	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01009693	08/11/2017	4504.15	Highways and Transportation	Services
Mott MacDonald Ltd	PAY01012134	15/11/2017	3113.95	Highways and Transportation	Services
Moulsecoomb District Community Association	PAY01014959	24/11/2017	315.00	Public Health	Rents Payable
Mr Tim Pike Counselling	PAY01012426	15/11/2017	477.50	Children`s & Education Serv	Salaries
MTM Property Services Ltd	PAY01007697	01/11/2017	890.84	Children`s & Education Serv	Other Transfer Payments
MTM Property Services Ltd	PAY01015230	24/11/2017	563.50	Children`s & Education Serv	Other Transfer Payments
Muddy Puddles	PAY01010094	08/11/2017	926.44	Children`s & Education Serv	Grants n Subscriptions
Muddy Puddles	PAY01011518	10/11/2017	1911.00	Children`s & Education Serv	Grants n Subscriptions
Museum of London	PAY01008433	03/11/2017	310.00	Cultural and Related Serv	Services
My Choice Children`s Homes Ltd	PAY01009584	08/11/2017	62077.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY01014132	22/11/2017	300.00	Children`s & Education Serv	Other Establishments
My First Word	PAY01009644	08/11/2017	3927.01	Children`s & Education Serv	Grants n Subscriptions
My Lets Ltd	PAY01013487	17/11/2017	750.00	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
MyPath Ltd t/a The Progress Report	PAY01013837	17/11/2017	2852.00	Adult Social Care	Other Establishments
N.S Estates (Southern) Limited	PAY01012062	15/11/2017	700.00	Housing General Fund	Rents Payable
NAM Publications	PAY01009999	08/11/2017	3000.00	Public Health	Grants n Subscriptions
NAS Services Ltd	PAY01010506	10/11/2017	1008.92	Adult Social Care	Other Establishments
National Association of Virtual School Heads	PAY01012541	15/11/2017	500.00	Children`s & Education Serv	Other Establishments
National Children`s Bureau	PAY01008404	03/11/2017	1683.00	Central Support and Overheads	Training
National Day Nurseries Association	PAY01013316	17/11/2017	292.75	Children`s & Education Serv	Miscellaneous Expenses
National Day Nurseries Association	PAY01015182	24/11/2017	787.00	Children`s & Education Serv	Miscellaneous Expenses
National Winter Service Research Group (TRL Ltd)	PAY01012458	15/11/2017	1000.00	Highways and Transportation	Highways
Nationwide Data Collection	PAY01007834	01/11/2017	1550.00	Non I&E	New Construction n Conversion
NCC Services Limited	PAY01008582	03/11/2017	630.00	Highways and Transportation	Services
Neath Port Talbot County Borough Council	PAY01007670	01/11/2017	11620.00	Children`s & Education Serv	Other Local Authorities
Nelbro Group Ltd t/a Nelbro Care	PAY01010198	08/11/2017	13353.00	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01011733	10/11/2017	44822.78	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01012572	15/11/2017	13798.72	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01013843	17/11/2017	11466.48	Children`s & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01014598	22/11/2017	8811.36	Children`s & Education Serv	Other Transfer Payments
Neopost Finance Limited	PAY01008583	03/11/2017	2083.29	Central Support and Overheads	Equip't Furniture n Materials
Neopost Finance Limited	PAY01015968	29/11/2017	1187.66	Central Support and Overheads	Equip't Furniture n Materials
Neopost Ltd	PAY01016232	29/11/2017	3000.00	Central Support and Overheads	Communications n Computing
Netcomm	PAY01016273	29/11/2017	845.00	Central Support and Overheads	Repair Maint n Alterations
Netitude Ltd	PAY01014555	22/11/2017	653.36	Central Support and Overheads	Services
Network Rail Infrastructure Ltd	PAY01008629	03/11/2017	13461.54	Highways and Transportation	Services
New Beginnings Pre-School	PAY01009725	08/11/2017	9096.33	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01010753	10/11/2017	8057.40	Children`s & Education Serv	Grants n Subscriptions
New Beginnings Pre-School	PAY01013231	17/11/2017	1140.03	Children`s & Education Serv	Grants n Subscriptions
New Leaf Removals Ltd	PAY01007824	01/11/2017	1773.40	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01007824	01/11/2017	85.00	Central Support and Overheads	Repair Maint n Alterations
New Note Projects	PAY01015706	24/11/2017	3500.00	Planning and Development	Grants n Subscriptions
New Perspective Therapeutic Life Story Work Service	PAY01009285	03/11/2017	517.00	Children`s & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY01013246	17/11/2017	2632.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY01008689	03/11/2017	615.00	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01013168	17/11/2017	492.34	Public Health	Miscellaneous Expenses
NFP Services Co Limited	PAY01007968	01/11/2017	2000.00	Cultural and Related Serv	Services
NGC Corp Group Europe Ltd	PAY01014476	22/11/2017	4166.67	Housing General Fund	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01013006	17/11/2017	2419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY01011955	15/11/2017	215.25	Cultural and Related Serv	Fees n Charges
No Letting Go (Brighton)	PAY01011570	10/11/2017	650.00	Housing General Fund	Other Establishments
Nomow Ltd	PAY01011115	10/11/2017	13172.40	Non I&E	New Construction n Conversion
Noonan Services Group (UK) Limited	PAY01016239	29/11/2017	2016.19	Housing Revenue Account	Services

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Norman Mark Training	PAY01009542	08/11/2017	536.00	Adult Social Care	Training
Norman Mark Training	PAY01009542	08/11/2017	454.00	Central Support and Overheads	Training
Norman Mark Training	PAY01010492	10/11/2017	395.00	Children`s & Education Serv	Miscellaneous Expenses
Norman Mark Training	PAY01014109	22/11/2017	2082.00	Central Support and Overheads	Training
Normanton Lodge Care Home	PAY01013918	17/11/2017	1950.08	Adult Social Care	Other Establishments
Northeast Manor School Ltd	PAY01011939	15/11/2017	6939.00	Children`s & Education Serv	Other Agencies
Northgate Public Services (UK) Ltd	PAY01015154	24/11/2017	2304.00	Central Services to the Public	Communications n Computing
Northlight Design Ltd	PAY01009891	08/11/2017	1267.10	Library Services	Goods for Resale
Northumbria University at Newcastle	PAY01014668	22/11/2017	2850.00	Cultural and Related Serv	Equip`t Furniture n Materials
Norwood Schools Ltd	PAY01013540	17/11/2017	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01013540	17/11/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01014142	22/11/2017	235904.90	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01014142	22/11/2017	4510.88	Non I&E	Plant Machinery n Equipment
Novatech Ltd	PAY01014897	24/11/2017	1079.88	Central Support and Overheads	Communications n Computing
Novatech Ltd	PAY01015829	29/11/2017	1581.30	Central Support and Overheads	Communications n Computing
Npower Ltd	PAY01007465	01/11/2017	9731.30	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	17665.30	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	1965.85	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	1277.86	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	689.30	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	774.08	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	1557.23	Housing General Fund	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	627.80	Housing General Fund	Energy Costs
Npower Ltd	PAY01007465	01/11/2017	10503.90	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	527.79	Adult Social Care	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	53040.52	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	31455.36	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	542.84	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	37697.41	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	4771.94	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	7163.26	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	21171.87	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	834.76	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	792.98	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	3275.49	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	5904.18	Highways and Transportation	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	886.27	Housing General Fund	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	999.80	Housing General Fund	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	3004.74	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01014156	22/11/2017	9806.37	Housing Revenue Account	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01014963	24/11/2017	1358.92	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01014963	24/11/2017	513.36	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014963	24/11/2017	1932.60	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY01014963	24/11/2017	2325.42	Highways and Transportation	Energy Costs
Npower Ltd	PAY01015893	29/11/2017	2954.69	Central Support and Overheads	Energy Costs
NSL Ltd	PAY01007389	01/11/2017	33671.00	Highways and Transportation	Equip`t Furniture n Materials
NSL Ltd	PAY01010491	10/11/2017	1530.00	Environment & Regulatory Serv	Communications n Computing
NSL Ltd	PAY01010491	10/11/2017	500.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
NSL Ltd	PAY01010491	10/11/2017	4647.29	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY01014898	24/11/2017	275624.84	Highways and Transportation	Private Contractors
NSL Ltd	PAY01015831	29/11/2017	472.65	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01015831	29/11/2017	16390.00	Highways and Transportation	Equip`t Furniture n Materials
NTM GB Ltd	PAY01009205	03/11/2017	552.60	Environment & Regulatory Serv	Direct Transport Costs
NU Library for Brighton Ld-Materials Fnd	PAY01014978	24/11/2017	54360.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY01014975	24/11/2017	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY01007571	01/11/2017	78.07	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01007571	01/11/2017	105.38	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01007571	01/11/2017	97.47	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01007571	01/11/2017	83.53	Children`s & Education Serv	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY01009716	08/11/2017	230.74	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01015994	29/11/2017	187.98	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01015994	29/11/2017	145.44	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01013682	17/11/2017	-652.40	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01013682	17/11/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01013673	17/11/2017	-613.80	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY01013673	17/11/2017	1908.00	Adult Social Care	Other Establishments
O2 (UK) Ltd	PAY01007541	01/11/2017	16.30	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	53.69	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	5.08	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	136.62	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	31.51	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	682.71	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	15.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	47.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	201.79	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	22.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	630.06	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	38.21	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	99.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	112.27	Adult Social Care	Communications n Computing

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01007541	01/11/2017	40.00	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	39.02	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	61.81	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	11.37	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	43.68	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	65.90	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	74.67	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	1163.93	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	219.63	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	1223.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	91.38	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	20.06	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	12.04	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	166.99	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	41.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	454.56	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	8.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	72.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	79.94	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	82.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	1143.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	30.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	322.92	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	81.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	32.99	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	20.48	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	81.77	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	53.11	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	41.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	145.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	127.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	49.45	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	97.41	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	18.86	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	42.54	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01007541	01/11/2017	27.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	11.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	114.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	97.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	27.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	64.80	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	30.35	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	477.90	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	41.68	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	38.61	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	45.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	38.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	0.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	68.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	-3.26	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	52.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	18.69	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	21.97	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	20.03	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	5.37	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	154.18	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	29.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	110.36	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	103.61	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	26.83	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	166.16	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	118.76	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.52	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	54.19	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	30.17	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	245.06	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	84.95	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	504.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.72	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	165.04	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	34.50	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	179.85	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	37.59	Environment & Regulatory Serv	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01007541	01/11/2017	475.87	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	132.41	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	12.09	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	123.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	37.01	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	25.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.85	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	57.88	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	27.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.44	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	48.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	61.83	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	41.93	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	39.75	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	1.64	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	11.79	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	26.63	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	19.32	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	31.75	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	177.23	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	426.85	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	65.58	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	736.27	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	5.30	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	145.82	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	167.34	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	59.30	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	77.68	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	62.46	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	11.20	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	12.08	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	7.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	24.59	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	45.18	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01007541	01/11/2017	86.57	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01009692	08/11/2017	657.90	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01010724	10/11/2017	49.00	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01010724	10/11/2017	267.00	Non I&E	Plant Machinery n Equipment
O2 (UK) Ltd	PAY01013167	17/11/2017	13.12	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	43.99	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	5.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	140.31	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	33.86	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	560.94	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	16.09	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	57.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	199.27	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	23.92	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	649.38	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	50.76	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	85.85	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	102.82	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	40.15	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	39.06	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	60.71	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	15.12	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	38.36	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	25.70	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	67.02	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	63.44	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	696.30	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	245.98	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	1229.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	91.81	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	20.23	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	14.50	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	11.72	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	168.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	37.13	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	447.69	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	83.81	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	112.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	90.21	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	1207.49	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	26.75	Children`s & Education Serv	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01013167	17/11/2017	339.85	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	74.27	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	24.47	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	20.18	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	86.25	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	59.38	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	32.60	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	14.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	165.71	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.66	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	4.50	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	113.55	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	46.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	105.58	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	12.96	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	55.16	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	23.53	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.79	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	109.06	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	24.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	98.93	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	31.54	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	60.51	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	31.62	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	429.76	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	43.02	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	24.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	40.23	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	31.01	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	1.28	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	65.32	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	43.33	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	17.84	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	21.44	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	4.65	Children`s & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	141.91	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	29.25	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	109.07	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	105.12	Cultural and Related Serv	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01013167	17/11/2017	30.23	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	162.04	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	117.80	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.00	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	25.03	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	58.62	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	33.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	54.25	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	78.98	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	494.27	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.66	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	175.94	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	35.29	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	178.74	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	40.61	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	466.07	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	136.27	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	20.63	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	124.92	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	44.89	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	19.83	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	25.00	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	58.95	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	36.09	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	11.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	44.30	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	71.53	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	29.84	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	39.49	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	6.01	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.00	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	30.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	23.08	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	20.59	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	176.15	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.12	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	425.93	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	62.41	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	751.24	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	6.84	Housing Revenue Account	Communications n Computing

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY01013167	17/11/2017	147.20	Library Services	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.00	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	170.59	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	62.45	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	74.40	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	66.29	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	24.50	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.12	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	47.54	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.00	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	5.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	10.16	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	25.38	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	31.73	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01013167	17/11/2017	81.05	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01015099	24/11/2017	891.20	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY01009717	08/11/2017	14298.46	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01010748	10/11/2017	9898.20	Children`s & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01013211	17/11/2017	764.26	Children`s & Education Serv	Grants n Subscriptions
Oak House RH	PAY01012898	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Oak House RH	PAY01012898	17/11/2017	8881.64	Adult Social Care	Other Establishments
Oak House RH	PAY01012898	17/11/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY01012898	17/11/2017	4448.00	Adult Social Care	Other Establishments
Oak House RH	PAY01012898	17/11/2017	127.40	Non-BHC Organisations	Miscellaneous Expenses
Oakdown House Ltd	PAY01013212	17/11/2017	-1090.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01013212	17/11/2017	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01013212	17/11/2017	-2948.00	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01013212	17/11/2017	2948.00	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01013700	17/11/2017	-5806.36	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01013700	17/11/2017	30109.19	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01012949	17/11/2017	-1935.08	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01012949	17/11/2017	4665.60	Adult Social Care	Other Establishments
Oasis Empire Ltd	PAY01009200	03/11/2017	1005.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Oathall Veterinary Group	PAY01016136	29/11/2017	397.73	Environment & Regulatory Serv	Services
OCS Group UK Ltd	PAY01015940	29/11/2017	107.81	Adult Social Care	Repair Maint n Alterations
OCS Group UK Ltd	PAY01015940	29/11/2017	69.25	Adult Social Care	Equip't Furniture n Materials
OCS Group UK Ltd	PAY01015940	29/11/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group UK Ltd	PAY01015940	29/11/2017	36.60	Children`s & Education Serv	Cleaning n Domestic Supps
OCS Group UK Ltd	PAY01015940	29/11/2017	78.54	Children`s & Education Serv	Repair Maint n Alterations
ODM (UK) Ltd	PAY01013169	17/11/2017	630.00	Adult Social Care	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
ODM (UK) Ltd	PAY01013169	17/11/2017	31.37	Cultural and Related Serv	Print Stat & Gen Office Exps
Odyssey Learning & Development Ltd	PAY01016492	29/11/2017	350.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01016492	29/11/2017	350.95	Central Services to the Public	Training
Odyssey Learning & Development Ltd	PAY01016492	29/11/2017	701.90	Environment & Regulatory Serv	Training
Office Depot UK Limited	PAY01015969	29/11/2017	101.26	Adult Social Care	Catering
Office Depot UK Limited	PAY01015969	29/11/2017	54.16	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	222.00	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	26.70	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	38.79	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	77.36	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	10.58	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY01015969	29/11/2017	19.97	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	149.63	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	9.30	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	44.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	63.02	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	0.00	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	157.13	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	58.78	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	40.17	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	96.07	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	3.50	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	51.49	Central Support and Overheads	Repair Maint n Alterations
Office Depot UK Limited	PAY01015969	29/11/2017	244.80	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	3.42	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	40.48	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	34.68	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	144.79	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	121.79	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	32.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	70.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	73.22	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	177.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	110.55	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	470.75	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	3.30	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01015969	29/11/2017	11.69	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	30.55	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	488.15	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	230.47	Children`s & Education Serv	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY01015969	29/11/2017	120.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	2.75	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01015969	29/11/2017	141.32	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	121.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY01015969	29/11/2017	142.43	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	62.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	48.36	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	117.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	97.22	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	5.28	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY01015969	29/11/2017	5.05	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	38.57	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	10.13	Children`s & Education Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	17.86	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY01015969	29/11/2017	41.58	Children`s & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY01015969	29/11/2017	587.73	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	3.60	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	94.37	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	6.48	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	101.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	298.20	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	25.96	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY01015969	29/11/2017	533.71	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	200.84	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	16.93	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	217.25	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	118.66	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	1.83	Cultural and Related Serv	Equip`t Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	314.91	Cultural and Related Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01015969	29/11/2017	18.45	Cultural and Related Serv	Catering
Office Depot UK Limited	PAY01015969	29/11/2017	196.88	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	69.52	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	171.95	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	50.37	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	18.62	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	56.05	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	100.38	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	79.30	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	110.70	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	90.39	Highways and Transportation	Print Stat & Gen Office Exps

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY01015969	29/11/2017	25.77	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	1016.81	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	10.54	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY01015969	29/11/2017	53.85	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	244.61	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	66.46	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	15.76	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	443.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	171.24	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	298.58	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	111.98	Library Services	Catering
Office Depot UK Limited	PAY01015969	29/11/2017	91.62	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	21.68	Planning and Development	Equip't Furniture n Materials
Office Depot UK Limited	PAY01015969	29/11/2017	117.51	Planning and Development	Public Transport
Office Depot UK Limited	PAY01015969	29/11/2017	26.01	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	74.76	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	10.61	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	52.52	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	97.04	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	38.15	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01015969	29/11/2017	139.12	Public Health	Print Stat & Gen Office Exps
Office Immigration Services Commission	PAY01012097	15/11/2017	575.00	Central Services to the Public	Grants n Subscriptions
Officreche	PAY01011159	10/11/2017	1794.00	Children's & Education Serv	Grants n Subscriptions
OH Assist Ltd Trading as HELP Employee Assistance	PAY01012584	15/11/2017	4627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01014612	22/11/2017	4627.53	Central Support and Overheads	Misc Employee Costs
OH Assist Ltd Trading as HELP Employee Assistance	PAY01014612	22/11/2017	660.00	Children's & Education Serv	Misc Employee Costs
Old Police Cells Museum Society	PAY01012245	15/11/2017	300.00	Central Services to the Public	Fees n Charges
ONYX Facilities Services	PAY01009997	08/11/2017	1382.88	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY01012294	15/11/2017	557.18	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01013247	17/11/2017	354.36	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01016144	29/11/2017	520.70	Children's & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01010603	10/11/2017	777.00	Adult Social Care	Training
Opus Pharmacy Services Ltd	PAY01010603	10/11/2017	962.59	Central Support and Overheads	Training
Orange Grove Fostercare	PAY01009538	08/11/2017	9537.60	Children's & Education Serv	Other Establishments
Orange Grove Fostercare	PAY01009538	08/11/2017	13812.00	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01009556	08/11/2017	704.00	Central Support and Overheads	Repair Maint n Alterations
Orchard & Shipman Ltd	PAY01013460	17/11/2017	13465.56	Housing General Fund	Services
Orchard Day Nursery	PAY01009729	08/11/2017	10369.52	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01010756	10/11/2017	2051.40	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01012170	15/11/2017	615.00	Children's & Education Serv	Grants n Subscriptions

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Orchid Cellmark Ltd	PAY01015865	29/11/2017	504.00	Children's & Education Serv	Services
Osborne Clarke	PAY01016278	29/11/2017	40285.73	Central Support and Overheads	Services
Outdoor and Cycle Concepts Ltd	PAY01009295	03/11/2017	211.25	Highways and Transportation	Equip't Furniture n Materials
Outdoor and Cycle Concepts Ltd	PAY01015598	24/11/2017	347.72	Highways and Transportation	Equip't Furniture n Materials
Outlook Foundation	PAY01011964	15/11/2017	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01011964	15/11/2017	28253.12	Adult Social Care	Other Establishments
Outlook Foundation	PAY01014892	24/11/2017	6492.39	Adult Social Care	Other Establishments
Outreach 3Way	PAY01014321	22/11/2017	-100.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY01014321	22/11/2017	10487.00	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY01009786	08/11/2017	2552.52	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY01010034	08/11/2017	2786.28	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01010034	08/11/2017	1463.64	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01010034	08/11/2017	256.41	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01012439	15/11/2017	30855.42	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01016276	29/11/2017	2170.00	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01016276	29/11/2017	25716.40	Children's & Education Serv	Other Transfer Payments
Oxford University Hospitals NHS Foundation Trust	PAY01016260	29/11/2017	456.53	Public Health	Health Authorities
Oxfordshire County Council	PAY01014108	22/11/2017	18274.00	Cultural and Related Serv	Services
Oxfordshire County Council	PAY01015832	29/11/2017	391.38	Cultural and Related Serv	Services
P & R Building Contractors Ltd	PAY01012137	15/11/2017	7130.00	Children's & Education Serv	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY01014227	22/11/2017	4069.20	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01009546	08/11/2017	13941.34	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01009546	08/11/2017	727.75	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01011982	15/11/2017	4013.40	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01014111	22/11/2017	3537.10	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY01014907	24/11/2017	3750.50	Non I&E	Capital Grants
P H Beck Ltd	PAY01008627	03/11/2017	454.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01008627	03/11/2017	1765.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01010774	10/11/2017	718.97	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01012180	15/11/2017	2121.15	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01012180	15/11/2017	1909.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01014260	22/11/2017	318.04	Non I&E	New Construction n Conversion
P H Buxton & Sons Ltd	PAY01010773	10/11/2017	424.95	Adult Social Care	Equip't Furniture n Materials
P T Hussey Autism & Aspergers Care Servs	PAY01013017	17/11/2017	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01013017	17/11/2017	4800.00	Adult Social Care	Other Establishments
P T Hussey Autism & Aspergers Care Servs	PAY01014960	24/11/2017	1768.50	Adult Social Care	Other Establishments
Packham Construction	PAY01009658	08/11/2017	1318.69	Housing General Fund	Repair Maint n Alterations
Palmstead Nurseries Limited	PAY01010727	10/11/2017	588.35	Cultural and Related Serv	Equip't Furniture n Materials
Pana Chocolate	PAY01010229	08/11/2017	352.80	Cultural and Related Serv	Goods for Resale
Panoramic Associates Limited	PAY01014633	22/11/2017	8937.50	Children's & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Paper Plus	PAY01014118	22/11/2017	5408.94	Non I&E	Plant Machinery n Equipment
Parkeon Ltd	PAY01007505	01/11/2017	220.00	Highways and Transportation	Equip't Furniture n Materials
Parkside Lodge Care Home	PAY01013883	17/11/2017	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01013883	17/11/2017	2600.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01012926	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01012926	17/11/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01012926	17/11/2017	16029.80	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01012926	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01012926	17/11/2017	62783.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01014912	24/11/2017	725.40	Non-BHC Organisations	Miscellaneous Expenses
Parsons Son & Basley (Sussex) Ltd	PAY01012588	15/11/2017	2600.00	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01013629	17/11/2017	212.30	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01013629	17/11/2017	133.46	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01014485	22/11/2017	301.13	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01014280	22/11/2017	3166.67	Housing General Fund	Supporting People
PAT Central Ltd	PAY01007926	01/11/2017	347.50	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01010095	08/11/2017	220.00	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01012492	15/11/2017	250.00	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01015506	24/11/2017	435.23	Cultural and Related Serv	Repair Maint n Alterations
Patcham Nursing Home	PAY01013213	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01013213	17/11/2017	3756.60	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01013213	17/11/2017	-294.20	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01013213	17/11/2017	7244.20	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01015998	29/11/2017	-4974.75	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01015998	29/11/2017	5750.00	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY01010545	10/11/2017	1255.80	Children`s & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01013876	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01013876	17/11/2017	7376.00	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01009175	03/11/2017	553.99	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01009175	03/11/2017	2979.20	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01010091	08/11/2017	4447.70	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01010091	08/11/2017	841.50	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01013701	17/11/2017	80.00	Children`s & Education Serv	Equip't Furniture n Materials
Pathways To Independence Housing (UK) Ltd	PAY01013701	17/11/2017	49.99	Children`s & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01013701	17/11/2017	2769.50	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01008456	03/11/2017	1550.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01009640	08/11/2017	1550.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01015907	29/11/2017	13950.00	Children`s & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01015907	29/11/2017	7750.00	Children`s & Education Serv	Other Transfer Payments
PATROL	PAY01016114	29/11/2017	6912.80	Highways and Transportation	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
PayByPhone (UK) Ltd	PAY01016259	29/11/2017	45575.33	Highways and Transportation	Private Contractors
<i>Payment to Individual</i>	PAY01007361	01/11/2017	915.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007368	01/11/2017	820.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007399	01/11/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007421	01/11/2017	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007422	01/11/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007432	01/11/2017	276.11	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY01007463	01/11/2017	768.35	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01007477	01/11/2017	600.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01007481	01/11/2017	2470.00	Environment & Regulatory Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY01007496	01/11/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY01007501	01/11/2017	297.90	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01007504	01/11/2017	1000.00	Adult Social Care	Rents Payable
<i>Payment to Individual</i>	PAY01007515	01/11/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007517	01/11/2017	775.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007531	01/11/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007620	01/11/2017	1125.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007622	01/11/2017	575.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01007623	01/11/2017	1850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007625	01/11/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007632	01/11/2017	1000.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007635	01/11/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007637	01/11/2017	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007649	01/11/2017	725.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007654	01/11/2017	960.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007665	01/11/2017	1175.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007667	01/11/2017	613.50	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY01007673	01/11/2017	660.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007690	01/11/2017	1025.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007695	01/11/2017	1430.00	Children`s & Education Serv	Services
<i>Payment to Individual</i>	PAY01007696	01/11/2017	975.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007698	01/11/2017	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007703	01/11/2017	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007706	01/11/2017	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007707	01/11/2017	970.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007709	01/11/2017	1755.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007710	01/11/2017	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007711	01/11/2017	847.32	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007713	01/11/2017	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY01007714	01/11/2017	1150.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01007716	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007718	01/11/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007725	01/11/2017	600.00	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01007728	01/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007729	01/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007730	01/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007734	01/11/2017	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007735	01/11/2017	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007742	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007743	01/11/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007745	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007746	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007763	01/11/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007764	01/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007765	01/11/2017	653.40	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007766	01/11/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007768	01/11/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007775	01/11/2017	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007785	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007788	01/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007790	01/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007804	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007816	01/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007825	01/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007827	01/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007828	01/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007830	01/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007833	01/11/2017	480.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01007835	01/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007839	01/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007861	01/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01007861	01/11/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007876	01/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007877	01/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007885	01/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007886	01/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007892	01/11/2017	670.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007893	01/11/2017	595.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01007896	01/11/2017	4650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007924	01/11/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01007925	01/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01007933	01/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007946	01/11/2017	710.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01007950	01/11/2017	500.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01007951	01/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007959	01/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007960	01/11/2017	5970.00	Adult Social Care	Services
Payment to Individual	PAY01007969	01/11/2017	650.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007971	01/11/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY01007975	01/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007977	01/11/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007978	01/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007985	01/11/2017	1190.74	Children`s & Education Serv	Services
Payment to Individual	PAY01007986	01/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007988	01/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01007991	01/11/2017	1834.86	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007995	01/11/2017	360.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01008011	01/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008027	01/11/2017	320.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01008049	01/11/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008050	01/11/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008059	01/11/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008082	01/11/2017	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008083	01/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008087	01/11/2017	322.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01008092	01/11/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01008093	01/11/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01008094	01/11/2017	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01008095	01/11/2017	765.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01008135	01/11/2017	1995.76	Public Health	Rents Payable
Payment to Individual	PAY01008150	01/11/2017	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY516079	02/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008275	03/11/2017	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY01008302	03/11/2017	700.00	Central Support and Overheads	Services
Payment to Individual	PAY01008304	03/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008315	03/11/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008316	03/11/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008316	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008317	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008319	03/11/2017	1228.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01008320	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008324	03/11/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01008374	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008386	03/11/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008402	03/11/2017	264.60	Public Health	Rents Payable
Payment to Individual	PAY01008416	03/11/2017	38.18	Cultural and Related Serv	Expenses
Payment to Individual	PAY01008416	03/11/2017	248.00	Cultural and Related Serv	Services
Payment to Individual	PAY01008416	03/11/2017	38.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01008420	03/11/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008428	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008431	03/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008451	03/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008465	03/11/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008493	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008493	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008494	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008495	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008496	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008496	03/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008496	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008497	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008498	03/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008499	03/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008500	03/11/2017	102.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008500	03/11/2017	407.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008500	03/11/2017	54.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008500	03/11/2017	190.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008501	03/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008502	03/11/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008503	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008504	03/11/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008504	03/11/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008505	03/11/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008505	03/11/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008507	03/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008509	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008510	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008510	03/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008510	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008513	03/11/2017	92.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01008513	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008515	03/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008517	03/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008522	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008524	03/11/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008526	03/11/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008527	03/11/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008528	03/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008529	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008531	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008533	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008533	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008536	03/11/2017	351.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008538	03/11/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008539	03/11/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008539	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008539	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008542	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008543	03/11/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008546	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008547	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008549	03/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008549	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008549	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008553	03/11/2017	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008554	03/11/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008554	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008556	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008562	03/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008563	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008564	03/11/2017	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008567	03/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008569	03/11/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008573	03/11/2017	120.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01008573	03/11/2017	800.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01008634	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008634	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008634	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008638	03/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008642	03/11/2017	678.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01008643	03/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008648	03/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008649	03/11/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008650	03/11/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008652	03/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008652	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008652	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008663	03/11/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008665	03/11/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008666	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008671	03/11/2017	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008684	03/11/2017	697.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01008710	03/11/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008716	03/11/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008716	03/11/2017	322.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008722	03/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008727	03/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008733	03/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008734	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008734	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008734	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008736	03/11/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008742	03/11/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008743	03/11/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008745	03/11/2017	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008753	03/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008766	03/11/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008776	03/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008778	03/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008779	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008781	03/11/2017	290.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008782	03/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008783	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008784	03/11/2017	967.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008785	03/11/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01008786	03/11/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY01008790	03/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008791	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008792	03/11/2017	1194.40	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01008793	03/11/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01008797	03/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008798	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008800	03/11/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008806	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008807	03/11/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01008808	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008808	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008808	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008813	03/11/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008814	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008820	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008821	03/11/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008836	03/11/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008838	03/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008845	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008846	03/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008848	03/11/2017	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008849	03/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008849	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008850	03/11/2017	725.00	Children`s & Education Serv	Services
Payment to Individual	PAY01008854	03/11/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008856	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008857	03/11/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008859	03/11/2017	818.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008864	03/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008869	03/11/2017	357.12	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01008870	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008873	03/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008874	03/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008899	03/11/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008901	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008902	03/11/2017	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008904	03/11/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY01008904	03/11/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01008907	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008909	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008915	03/11/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008917	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008921	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008923	03/11/2017	376.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01008924	03/11/2017	563.93	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008926	03/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008928	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008930	03/11/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008932	03/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008934	03/11/2017	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY01008945	03/11/2017	1000.00	Central Support and Overheads	Services
Payment to Individual	PAY01008947	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008951	03/11/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008952	03/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008953	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008954	03/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008955	03/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008956	03/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008960	03/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008960	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01008961	03/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008964	03/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008970	03/11/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008974	03/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01008977	03/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008980	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008981	03/11/2017	285.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01008985	03/11/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008987	03/11/2017	1097.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008989	03/11/2017	757.13	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01008997	03/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009002	03/11/2017	499.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009009	03/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009012	03/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009013	03/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009019	03/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009022	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009025	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009030	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009032	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009039	03/11/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009041	03/11/2017	342.63	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009045	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009056	03/11/2017	625.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01009059	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009061	03/11/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009066	03/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009067	03/11/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009068	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009072	03/11/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009073	03/11/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009076	03/11/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009078	03/11/2017	660.00	Children`s & Education Serv	Services
Payment to Individual	PAY01009080	03/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009083	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009084	03/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009085	03/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009090	03/11/2017	381.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009091	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009095	03/11/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009099	03/11/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009100	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009103	03/11/2017	2402.12	Central Support and Overheads	Services
Payment to Individual	PAY01009104	03/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009106	03/11/2017	4525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009108	03/11/2017	724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009113	03/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009116	03/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009149	03/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009156	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009159	03/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009160	03/11/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY01009164	03/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009164	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009166	03/11/2017	2300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009170	03/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009176	03/11/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009180	03/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009182	03/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01009184	03/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009188	03/11/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009189	03/11/2017	493.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01009190	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009193	03/11/2017	1038.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01009197	03/11/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009199	03/11/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009201	03/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009202	03/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009203	03/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009207	03/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009210	03/11/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009212	03/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009213	03/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009214	03/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009215	03/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009237	03/11/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009240	03/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009241	03/11/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009251	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009252	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009253	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009256	03/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009264	03/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009265	03/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009269	03/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009275	03/11/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009278	03/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009279	03/11/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009287	03/11/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009288	03/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009293	03/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009296	03/11/2017	935.41	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009299	03/11/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009299	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009301	03/11/2017	555.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009302	03/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009319	03/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009321	03/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009329	03/11/2017	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01009330	03/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009335	03/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009341	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009342	03/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009343	03/11/2017	526.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01009346	03/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009347	03/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009348	03/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009353	03/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009354	03/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009356	03/11/2017	354.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01009359	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009359	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009363	03/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009376	03/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009378	03/11/2017	411.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009379	03/11/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009384	03/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009385	03/11/2017	380.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009387	03/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009387	03/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009516	08/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009541	08/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009564	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009565	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009599	08/11/2017	2472.62	Housing General Fund	Supporting People
Payment to Individual	PAY01009608	08/11/2017	3498.08	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01009609	08/11/2017	1200.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01009616	08/11/2017	420.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01009619	08/11/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009643	08/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009649	08/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009650	08/11/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01009651	08/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009665	08/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009670	08/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009685	08/11/2017	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009758	08/11/2017	1126.21	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01009764	08/11/2017	2472.62	Housing General Fund	Supporting People
Payment to Individual	PAY01009765	08/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009770	08/11/2017	610.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009771	08/11/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009776	08/11/2017	707.84	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01009797	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009803	08/11/2017	1300.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01009807	08/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009814	08/11/2017	301.23	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01009817	08/11/2017	271.10	Adult Social Care	Other Establishments
Payment to Individual	PAY01009822	08/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009824	08/11/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01009832	08/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009833	08/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009842	08/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009849	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009860	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009861	08/11/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01009862	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009863	08/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009865	08/11/2017	1567.68	Cultural and Related Serv	Services
Payment to Individual	PAY01009868	08/11/2017	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009869	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009874	08/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009875	08/11/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009876	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009884	08/11/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009886	08/11/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01009905	08/11/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01009914	08/11/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01009916	08/11/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01009924	08/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009925	08/11/2017	1345.00	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01009930	08/11/2017	858.21	Adult Social Care	Other Establishments
Payment to Individual	PAY01009937	08/11/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009940	08/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009946	08/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009951	08/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009953	08/11/2017	768.00	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01009957	08/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009962	08/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009964	08/11/2017	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009969	08/11/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01009972	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009973	08/11/2017	1435.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009976	08/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009978	08/11/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01009986	08/11/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01009993	08/11/2017	364.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01009996	08/11/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01009998	08/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010002	08/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010009	08/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010016	08/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010017	08/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010037	08/11/2017	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010040	08/11/2017	5660.10	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010044	08/11/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010049	08/11/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010051	08/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010061	08/11/2017	6455.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010067	08/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010090	08/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010100	08/11/2017	900.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010104	08/11/2017	1362.20	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010106	08/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010114	08/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010123	08/11/2017	1589.50	Children`s & Education Serv	Services
Payment to Individual	PAY01010132	08/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010150	08/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010178	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010183	08/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010184	08/11/2017	320.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010190	08/11/2017	602.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010191	08/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010197	08/11/2017	881.10	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010205	08/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010206	08/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010207	08/11/2017	1000.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01010214	08/11/2017	1148.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010224	08/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010233	08/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010246	08/11/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010259	08/11/2017	672.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010266	08/11/2017	1440.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010267	08/11/2017	600.00	Cultural and Related Serv	Equip`t Furniture n Materials
Payment to Individual	PAY01010273	08/11/2017	649.47	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010286	08/11/2017	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010287	08/11/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010289	08/11/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010300	08/11/2017	550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010344	08/11/2017	10000.00	Central Support and Overheads	Misc Employee Costs
Payment to Individual	PAY01010353	08/11/2017	1049.58	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010355	08/11/2017	408.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY516099	09/11/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY516099	09/11/2017	776.80	Adult Social Care	Other Establishments
Payment to Individual	PAY516100	09/11/2017	385.00	Planning and Development	Fees n Charges
Payment to Individual	PAY516119	09/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY516126	09/11/2017	350.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY516129	09/11/2017	620.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY01010449	10/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010451	10/11/2017	2985.00	Adult Social Care	Services
Payment to Individual	PAY01010453	10/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010454	10/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010455	10/11/2017	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010456	10/11/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010456	10/11/2017	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010457	10/11/2017	999.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010458	10/11/2017	797.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010459	10/11/2017	336.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010460	10/11/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010460	10/11/2017	355.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010464	10/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010465	10/11/2017	520.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010466	10/11/2017	480.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010468	10/11/2017	623.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010469	10/11/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010469	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010470	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010472	10/11/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010473	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010478	10/11/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010478	10/11/2017	1217.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010488	10/11/2017	550.00	Children`s & Education Serv	Services
Payment to Individual	PAY01010493	10/11/2017	847.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010499	10/11/2017	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010499	10/11/2017	5282.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010503	10/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010504	10/11/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010511	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010516	10/11/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010516	10/11/2017	800.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010519	10/11/2017	2441.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010524	10/11/2017	426.00	Adult Social Care	Public Transport
Payment to Individual	PAY01010526	10/11/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010526	10/11/2017	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010527	10/11/2017	726.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010528	10/11/2017	3066.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010532	10/11/2017	717.50	Housing General Fund	Rents Payable
Payment to Individual	PAY01010538	10/11/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010538	10/11/2017	3829.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010540	10/11/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010540	10/11/2017	2315.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010543	10/11/2017	5882.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010546	10/11/2017	5946.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010550	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010554	10/11/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010554	10/11/2017	1764.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010559	10/11/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010563	10/11/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010563	10/11/2017	1708.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010564	10/11/2017	4261.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010565	10/11/2017	3359.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010567	10/11/2017	3414.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010576	10/11/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010576	10/11/2017	671.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010578	10/11/2017	639.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010580	10/11/2017	600.00	Children`s & Education Serv	Services
Payment to Individual	PAY01010581	10/11/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010582	10/11/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010583	10/11/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010583	10/11/2017	2353.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010585	10/11/2017	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01010585	10/11/2017	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010586	10/11/2017	5997.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010588	10/11/2017	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01010589	10/11/2017	1292.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010593	10/11/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010593	10/11/2017	1033.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010596	10/11/2017	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010597	10/11/2017	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010597	10/11/2017	2507.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010600	10/11/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010600	10/11/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010601	10/11/2017	4984.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010602	10/11/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010602	10/11/2017	1486.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010604	10/11/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010604	10/11/2017	2790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010606	10/11/2017	559.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010607	10/11/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010609	10/11/2017	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010609	10/11/2017	2710.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01010613	10/11/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010613	10/11/2017	1622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010618	10/11/2017	3729.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010619	10/11/2017	517.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010620	10/11/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010622	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010623	10/11/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010623	10/11/2017	1142.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010638	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010638	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010639	10/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010640	10/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010641	10/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010641	10/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010641	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010642	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010643	10/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010644	10/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010645	10/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010645	10/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010645	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010645	10/11/2017	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010646	10/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010647	10/11/2017	401.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010648	10/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010649	10/11/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010649	10/11/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010650	10/11/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010650	10/11/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010652	10/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010654	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010655	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010655	10/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010655	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010657	10/11/2017	593.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010659	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010659	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010661	10/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010663	10/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010668	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010670	10/11/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010672	10/11/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010673	10/11/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010674	10/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010675	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010677	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010679	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010679	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010683	10/11/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010684	10/11/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010684	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010684	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010687	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010688	10/11/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010691	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010692	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010694	10/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010694	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010694	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010698	10/11/2017	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010699	10/11/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010699	10/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010701	10/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010707	10/11/2017	692.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010709	10/11/2017	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010712	10/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010714	10/11/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010766	10/11/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010768	10/11/2017	1443.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010783	10/11/2017	2032.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01010784	10/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010784	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010784	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010785	10/11/2017	1850.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010786	10/11/2017	880.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010787	10/11/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010788	10/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010790	10/11/2017	2400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010794	10/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010795	10/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010796	10/11/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010796	10/11/2017	683.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010797	10/11/2017	2132.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010800	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010801	10/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010802	10/11/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010802	10/11/2017	1424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010804	10/11/2017	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010804	10/11/2017	3583.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010806	10/11/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010807	10/11/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010809	10/11/2017	-100.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01010809	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010810	10/11/2017	-468.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010810	10/11/2017	3640.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010811	10/11/2017	273.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01010812	10/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010812	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010812	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010813	10/11/2017	380.00	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY01010814	10/11/2017	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010815	10/11/2017	306.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010818	10/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010820	10/11/2017	-216.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010820	10/11/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010823	10/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010826	10/11/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010829	10/11/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010830	10/11/2017	457.34	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010831	10/11/2017	665.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010835	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010835	10/11/2017	696.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010836	10/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01010836	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010837	10/11/2017	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010839	10/11/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01010840	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010841	10/11/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010842	10/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010845	10/11/2017	7836.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010846	10/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010847	10/11/2017	620.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010848	10/11/2017	298.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010849	10/11/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010849	10/11/2017	1853.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010850	10/11/2017	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010850	10/11/2017	3517.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010853	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010857	10/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010858	10/11/2017	455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010859	10/11/2017	251.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010860	10/11/2017	858.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010863	10/11/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010863	10/11/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010864	10/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010872	10/11/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010872	10/11/2017	432.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010873	10/11/2017	1173.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010873	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010873	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010874	10/11/2017	678.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010875	10/11/2017	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010875	10/11/2017	476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010876	10/11/2017	973.60	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010877	10/11/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010878	10/11/2017	1777.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010879	10/11/2017	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010880	10/11/2017	1388.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010881	10/11/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010881	10/11/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010885	10/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010888	10/11/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010890	10/11/2017	2472.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010891	10/11/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010891	10/11/2017	3704.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010892	10/11/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010892	10/11/2017	797.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010893	10/11/2017	814.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010894	10/11/2017	3026.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010895	10/11/2017	4941.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010896	10/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010898	10/11/2017	1030.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010900	10/11/2017	553.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010901	10/11/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010901	10/11/2017	2730.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010902	10/11/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010902	10/11/2017	1033.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010903	10/11/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01010904	10/11/2017	965.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010905	10/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010907	10/11/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010907	10/11/2017	2015.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010909	10/11/2017	611.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010911	10/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010912	10/11/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010912	10/11/2017	1084.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010914	10/11/2017	968.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010915	10/11/2017	1433.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010916	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010917	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010918	10/11/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010918	10/11/2017	478.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010919	10/11/2017	2184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010920	10/11/2017	371.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010921	10/11/2017	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010921	10/11/2017	1377.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010922	10/11/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010922	10/11/2017	1372.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010923	10/11/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01010925	10/11/2017	559.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010926	10/11/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010927	10/11/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010927	10/11/2017	698.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010929	10/11/2017	1483.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010932	10/11/2017	1127.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010935	10/11/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010935	10/11/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010936	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010937	10/11/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010937	10/11/2017	1044.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010938	10/11/2017	1586.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010943	10/11/2017	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010943	10/11/2017	1174.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010944	10/11/2017	1736.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010947	10/11/2017	579.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010948	10/11/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010949	10/11/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010949	10/11/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010950	10/11/2017	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010951	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010952	10/11/2017	744.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010954	10/11/2017	394.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010956	10/11/2017	1338.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010957	10/11/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010957	10/11/2017	2097.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010958	10/11/2017	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01010959	10/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010962	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010965	10/11/2017	700.00	Children`s & Education Serv	Services
Payment to Individual	PAY01010966	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010966	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010966	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01010967	10/11/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010968	10/11/2017	2056.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01010969	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010970	10/11/2017	3644.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010974	10/11/2017	1508.48	Adult Social Care	Other Establishments
Payment to Individual	PAY01010975	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010977	10/11/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010978	10/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010979	10/11/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010979	10/11/2017	6877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01010981	10/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010985	10/11/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010985	10/11/2017	564.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01010986	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01010988	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01010989	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010989	10/11/2017	868.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01010995	10/11/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010995	10/11/2017	2819.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010996	10/11/2017	1183.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01010998	10/11/2017	727.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01010999	10/11/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01010999	10/11/2017	842.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011000	10/11/2017	355.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011003	10/11/2017	850.00	Children`s & Education Serv	Services
Payment to Individual	PAY01011004	10/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01011004	10/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011005	10/11/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011005	10/11/2017	1246.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011006	10/11/2017	962.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011007	10/11/2017	-24.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011007	10/11/2017	335.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011008	10/11/2017	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011008	10/11/2017	3659.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011010	10/11/2017	1180.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011012	10/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011014	10/11/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011014	10/11/2017	3399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011015	10/11/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011015	10/11/2017	1947.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011016	10/11/2017	293.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011017	10/11/2017	540.60	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011018	10/11/2017	2225.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011019	10/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011019	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011020	10/11/2017	508.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011021	10/11/2017	625.00	Children`s & Education Serv	Services
Payment to Individual	PAY01011023	10/11/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011024	10/11/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011025	10/11/2017	2055.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011026	10/11/2017	1430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011029	10/11/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011029	10/11/2017	1356.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011032	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011033	10/11/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011034	10/11/2017	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011036	10/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011038	10/11/2017	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011039	10/11/2017	1067.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011041	10/11/2017	5415.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011044	10/11/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011044	10/11/2017	774.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011045	10/11/2017	1126.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011047	10/11/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011047	10/11/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011048	10/11/2017	-1116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011048	10/11/2017	1876.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011050	10/11/2017	-224.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011050	10/11/2017	1472.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01011052	10/11/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011053	10/11/2017	524.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011054	10/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011055	10/11/2017	782.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011056	10/11/2017	5304.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011057	10/11/2017	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011060	10/11/2017	1981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011061	10/11/2017	1934.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011062	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011064	10/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011065	10/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011067	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011068	10/11/2017	1039.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011070	10/11/2017	2059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011071	10/11/2017	598.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011072	10/11/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011076	10/11/2017	525.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011077	10/11/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011077	10/11/2017	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011078	10/11/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011078	10/11/2017	516.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011079	10/11/2017	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011079	10/11/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011081	10/11/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011082	10/11/2017	957.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011085	10/11/2017	-44.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011085	10/11/2017	687.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011086	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011087	10/11/2017	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011088	10/11/2017	2373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011089	10/11/2017	703.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011090	10/11/2017	741.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011092	10/11/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011096	10/11/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011096	10/11/2017	958.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011098	10/11/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011099	10/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011101	10/11/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011101	10/11/2017	606.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011102	10/11/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011102	10/11/2017	981.68	Adult Social Care	Other Establishments
Payment to Individual	PAY01011103	10/11/2017	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011105	10/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011107	10/11/2017	1829.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011108	10/11/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011108	10/11/2017	1350.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011109	10/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011110	10/11/2017	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011110	10/11/2017	931.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011113	10/11/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011114	10/11/2017	2000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011116	10/11/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011118	10/11/2017	-188.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011118	10/11/2017	2678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011119	10/11/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011119	10/11/2017	2669.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011120	10/11/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011120	10/11/2017	3453.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011122	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011125	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011126	10/11/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011126	10/11/2017	389.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011128	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011130	10/11/2017	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011132	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011132	10/11/2017	658.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011133	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011134	10/11/2017	1222.96	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011135	10/11/2017	684.45	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011137	10/11/2017	540.00	Adult Social Care	Training
Payment to Individual	PAY01011137	10/11/2017	460.00	Central Support and Overheads	Training
Payment to Individual	PAY01011139	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011140	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011141	10/11/2017	3046.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011143	10/11/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011144	10/11/2017	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011145	10/11/2017	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011145	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011146	10/11/2017	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011147	10/11/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011147	10/11/2017	1755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011148	10/11/2017	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011149	10/11/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011150	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011151	10/11/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011151	10/11/2017	1906.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011152	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011153	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011154	10/11/2017	558.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011155	10/11/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011155	10/11/2017	745.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011156	10/11/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011156	10/11/2017	793.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011157	10/11/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011157	10/11/2017	1807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011158	10/11/2017	325.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011160	10/11/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011160	10/11/2017	1082.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011161	10/11/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011161	10/11/2017	790.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011162	10/11/2017	3265.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011163	10/11/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011164	10/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011166	10/11/2017	1987.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011167	10/11/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011168	10/11/2017	798.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011169	10/11/2017	376.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011170	10/11/2017	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011171	10/11/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011172	10/11/2017	1027.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011173	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011174	10/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011176	10/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011178	10/11/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011179	10/11/2017	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011179	10/11/2017	3277.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011180	10/11/2017	890.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011181	10/11/2017	173.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011181	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011182	10/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011185	10/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011188	10/11/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011188	10/11/2017	1211.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011189	10/11/2017	567.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011194	10/11/2017	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011194	10/11/2017	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01011195	10/11/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011195	10/11/2017	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01011196	10/11/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011197	10/11/2017	276.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011200	10/11/2017	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011200	10/11/2017	1211.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011201	10/11/2017	1121.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011202	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011203	10/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011204	10/11/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011205	10/11/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011205	10/11/2017	1173.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011206	10/11/2017	2135.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011207	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011211	10/11/2017	1367.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011212	10/11/2017	296.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011213	10/11/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011214	10/11/2017	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011215	10/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011218	10/11/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011218	10/11/2017	1218.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011219	10/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011220	10/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011221	10/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011223	10/11/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011224	10/11/2017	525.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011225	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011227	10/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011229	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011230	10/11/2017	1550.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011233	10/11/2017	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011233	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011234	10/11/2017	1042.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011236	10/11/2017	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011237	10/11/2017	640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011239	10/11/2017	-59.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011239	10/11/2017	998.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011240	10/11/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011241	10/11/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011241	10/11/2017	652.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011242	10/11/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011244	10/11/2017	601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011248	10/11/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011249	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011250	10/11/2017	2881.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011251	10/11/2017	2475.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011252	10/11/2017	3242.60	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011255	10/11/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011255	10/11/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011256	10/11/2017	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011256	10/11/2017	3274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011258	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011260	10/11/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011261	10/11/2017	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011262	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011264	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011265	10/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011270	10/11/2017	377.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011271	10/11/2017	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011271	10/11/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011272	10/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011273	10/11/2017	990.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011274	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011276	10/11/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011276	10/11/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011277	10/11/2017	1363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011279	10/11/2017	3655.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011281	10/11/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011281	10/11/2017	1525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011283	10/11/2017	785.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011284	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011286	10/11/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011287	10/11/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011287	10/11/2017	1542.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011288	10/11/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011288	10/11/2017	779.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011289	10/11/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011289	10/11/2017	6817.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011290	10/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011291	10/11/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011291	10/11/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011293	10/11/2017	364.64	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011296	10/11/2017	415.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011297	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011298	10/11/2017	651.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011299	10/11/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011300	10/11/2017	672.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011302	10/11/2017	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011304	10/11/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011304	10/11/2017	610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011305	10/11/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011305	10/11/2017	1502.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011308	10/11/2017	3401.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011309	10/11/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011309	10/11/2017	390.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011311	10/11/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011311	10/11/2017	5599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011312	10/11/2017	844.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011314	10/11/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011314	10/11/2017	1961.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011316	10/11/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011316	10/11/2017	2173.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011317	10/11/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011321	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011323	10/11/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011324	10/11/2017	1385.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011326	10/11/2017	1067.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011328	10/11/2017	414.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011329	10/11/2017	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011330	10/11/2017	838.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011332	10/11/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011334	10/11/2017	236.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01011334	10/11/2017	236.45	Adult Social Care	Other Establishments
Payment to Individual	PAY01011335	10/11/2017	263.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011336	10/11/2017	372.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011337	10/11/2017	348.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011340	10/11/2017	737.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011341	10/11/2017	5588.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011344	10/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011346	10/11/2017	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011346	10/11/2017	2628.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011347	10/11/2017	750.00	Central Support and Overheads	Services
Payment to Individual	PAY01011348	10/11/2017	368.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011349	10/11/2017	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011349	10/11/2017	558.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011350	10/11/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011350	10/11/2017	1250.20	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011351	10/11/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011357	10/11/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011358	10/11/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011360	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011361	10/11/2017	604.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011362	10/11/2017	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011362	10/11/2017	2458.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011364	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011366	10/11/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011366	10/11/2017	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01011369	10/11/2017	754.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011370	10/11/2017	305.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011372	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011373	10/11/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011374	10/11/2017	1610.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011377	10/11/2017	432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011378	10/11/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011379	10/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011380	10/11/2017	3416.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011383	10/11/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011383	10/11/2017	1874.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011385	10/11/2017	635.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011386	10/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011387	10/11/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011388	10/11/2017	466.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011389	10/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011390	10/11/2017	869.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011392	10/11/2017	1365.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01011395	10/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011396	10/11/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011397	10/11/2017	419.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011398	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011399	10/11/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011400	10/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011401	10/11/2017	1242.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011402	10/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011403	10/11/2017	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011403	10/11/2017	821.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011405	10/11/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011408	10/11/2017	276.80	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011411	10/11/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011411	10/11/2017	826.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011415	10/11/2017	1150.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011416	10/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011417	10/11/2017	1302.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011418	10/11/2017	439.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011420	10/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011422	10/11/2017	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011422	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011423	10/11/2017	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011423	10/11/2017	542.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011424	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011425	10/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011426	10/11/2017	588.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011428	10/11/2017	339.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011429	10/11/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011430	10/11/2017	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011430	10/11/2017	347.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011431	10/11/2017	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011431	10/11/2017	605.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011432	10/11/2017	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011432	10/11/2017	389.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011433	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011434	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011438	10/11/2017	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011438	10/11/2017	864.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011440	10/11/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011443	10/11/2017	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011444	10/11/2017	677.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011445	10/11/2017	423.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011446	10/11/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011447	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011448	10/11/2017	345.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011450	10/11/2017	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011450	10/11/2017	694.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011451	10/11/2017	1496.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011452	10/11/2017	1184.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011453	10/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011455	10/11/2017	4125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011456	10/11/2017	775.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011458	10/11/2017	724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011461	10/11/2017	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011461	10/11/2017	897.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011465	10/11/2017	392.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011466	10/11/2017	276.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011470	10/11/2017	1910.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011471	10/11/2017	736.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011477	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011478	10/11/2017	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011478	10/11/2017	1008.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011479	10/11/2017	1347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011480	10/11/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01011481	10/11/2017	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011481	10/11/2017	501.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011484	10/11/2017	385.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011487	10/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011489	10/11/2017	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011492	10/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011492	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011493	10/11/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011494	10/11/2017	948.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011495	10/11/2017	-616.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011495	10/11/2017	2579.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011497	10/11/2017	540.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011499	10/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011500	10/11/2017	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011502	10/11/2017	637.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011503	10/11/2017	431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011504	10/11/2017	782.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011505	10/11/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011505	10/11/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011508	10/11/2017	120.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011508	10/11/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011511	10/11/2017	276.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011514	10/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011515	10/11/2017	635.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011517	10/11/2017	388.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011521	10/11/2017	264.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011523	10/11/2017	3752.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011524	10/11/2017	-92.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011524	10/11/2017	758.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011525	10/11/2017	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011525	10/11/2017	646.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011526	10/11/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011526	10/11/2017	1356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011527	10/11/2017	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011527	10/11/2017	790.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011528	10/11/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011528	10/11/2017	864.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011529	10/11/2017	966.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011530	10/11/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01011531	10/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011534	10/11/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011538	10/11/2017	1319.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011539	10/11/2017	532.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011540	10/11/2017	1778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011541	10/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011542	10/11/2017	1059.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011543	10/11/2017	1361.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011544	10/11/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011545	10/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011547	10/11/2017	381.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011548	10/11/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011552	10/11/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011554	10/11/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011555	10/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011556	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011557	10/11/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01011558	10/11/2017	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011558	10/11/2017	1012.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011559	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011560	10/11/2017	643.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011561	10/11/2017	1827.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011562	10/11/2017	979.08	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011563	10/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011564	10/11/2017	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011564	10/11/2017	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011565	10/11/2017	256.69	Adult Social Care	Other Establishments
Payment to Individual	PAY01011566	10/11/2017	1010.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011567	10/11/2017	825.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011568	10/11/2017	-836.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011568	10/11/2017	2596.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011571	10/11/2017	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011571	10/11/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01011573	10/11/2017	581.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011575	10/11/2017	633.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011577	10/11/2017	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011577	10/11/2017	656.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011578	10/11/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011581	10/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011582	10/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011583	10/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011587	10/11/2017	423.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011588	10/11/2017	495.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011589	10/11/2017	550.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011590	10/11/2017	609.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011591	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011591	10/11/2017	573.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011592	10/11/2017	623.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011595	10/11/2017	580.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011597	10/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011601	10/11/2017	254.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011602	10/11/2017	2212.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011604	10/11/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011604	10/11/2017	464.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011606	10/11/2017	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011606	10/11/2017	2635.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011607	10/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011608	10/11/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011610	10/11/2017	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011610	10/11/2017	356.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011612	10/11/2017	575.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011614	10/11/2017	2031.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011615	10/11/2017	428.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011618	10/11/2017	274.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011620	10/11/2017	759.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011625	10/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011626	10/11/2017	347.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011627	10/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011629	10/11/2017	-96.00	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011629	10/11/2017	792.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011630	10/11/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011634	10/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011635	10/11/2017	400.00	Central Support and Overheads	Services
Payment to Individual	PAY01011636	10/11/2017	981.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011638	10/11/2017	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011638	10/11/2017	1395.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011642	10/11/2017	1601.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011643	10/11/2017	1769.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011646	10/11/2017	2667.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011649	10/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011653	10/11/2017	895.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011654	10/11/2017	955.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011655	10/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011657	10/11/2017	828.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011659	10/11/2017	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011659	10/11/2017	686.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011660	10/11/2017	517.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011661	10/11/2017	373.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011666	10/11/2017	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011666	10/11/2017	1971.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011667	10/11/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011669	10/11/2017	2796.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011670	10/11/2017	3764.18	Adult Social Care	Other Establishments
Payment to Individual	PAY01011674	10/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011675	10/11/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011676	10/11/2017	-416.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011676	10/11/2017	2834.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011678	10/11/2017	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011678	10/11/2017	503.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011680	10/11/2017	395.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011681	10/11/2017	7089.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011683	10/11/2017	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011683	10/11/2017	736.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011686	10/11/2017	419.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011690	10/11/2017	866.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011691	10/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011694	10/11/2017	821.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011696	10/11/2017	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011696	10/11/2017	495.40	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011697	10/11/2017	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011697	10/11/2017	1343.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011701	10/11/2017	-134.99	Housing General Fund	Fees n Charges
Payment to Individual	PAY01011701	10/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011702	10/11/2017	564.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011707	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011710	10/11/2017	339.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011711	10/11/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011711	10/11/2017	191.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011713	10/11/2017	1089.28	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011714	10/11/2017	1114.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011715	10/11/2017	598.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011716	10/11/2017	655.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011719	10/11/2017	304.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011720	10/11/2017	1632.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011721	10/11/2017	376.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011722	10/11/2017	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011722	10/11/2017	914.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011723	10/11/2017	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011723	10/11/2017	1710.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011724	10/11/2017	667.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011725	10/11/2017	598.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011726	10/11/2017	634.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011728	10/11/2017	627.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011729	10/11/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011729	10/11/2017	1891.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011730	10/11/2017	739.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011731	10/11/2017	672.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011739	10/11/2017	1312.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011745	10/11/2017	615.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011746	10/11/2017	-404.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011746	10/11/2017	2259.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011747	10/11/2017	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011747	10/11/2017	550.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011749	10/11/2017	1252.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011750	10/11/2017	806.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01011752	10/11/2017	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011753	10/11/2017	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011753	10/11/2017	654.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011755	10/11/2017	1134.24	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011759	10/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011762	10/11/2017	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01011766	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011767	10/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011768	10/11/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011769	10/11/2017	1439.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011772	10/11/2017	254.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011774	10/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011775	10/11/2017	1749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011776	10/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011777	10/11/2017	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011778	10/11/2017	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011781	10/11/2017	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011781	10/11/2017	2553.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011782	10/11/2017	266.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011784	10/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011785	10/11/2017	466.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011787	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011788	10/11/2017	848.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011790	10/11/2017	523.80	Central Support and Overheads	Repair Maint n Alterations
Payment to Individual	PAY01011792	10/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011793	10/11/2017	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011793	10/11/2017	516.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011796	10/11/2017	400.00	Housing Revenue Account	Services
Payment to Individual	PAY01011799	10/11/2017	-16.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011799	10/11/2017	436.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011801	10/11/2017	-268.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011801	10/11/2017	693.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011802	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011802	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011805	10/11/2017	528.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011806	10/11/2017	291.20	Adult Social Care	Other Establishments
Payment to Individual	PAY01011807	10/11/2017	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011807	10/11/2017	634.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011809	10/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011815	10/11/2017	715.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011816	10/11/2017	1689.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01011818	10/11/2017	-360.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011818	10/11/2017	4000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011820	10/11/2017	432.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011823	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011823	10/11/2017	914.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011826	10/11/2017	690.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01011828	10/11/2017	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011828	10/11/2017	496.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011829	10/11/2017	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011829	10/11/2017	644.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011830	10/11/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011830	10/11/2017	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01011832	10/11/2017	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011832	10/11/2017	694.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01011836	10/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011837	10/11/2017	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011837	10/11/2017	987.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01011838	10/11/2017	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011838	10/11/2017	296.80	Adult Social Care	Other Establishments
Payment to Individual	PAY01011839	10/11/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011845	10/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011846	10/11/2017	629.53	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011847	10/11/2017	542.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011848	10/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011848	10/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011851	10/11/2017	1005.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011854	10/11/2017	423.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01011855	10/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011858	10/11/2017	360.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011859	10/11/2017	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011864	10/11/2017	2900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01011865	10/11/2017	735.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01011866	10/11/2017	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01011942	15/11/2017	1000.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01011950	15/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011951	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011952	15/11/2017	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01011953	15/11/2017	1040.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01011956	15/11/2017	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011959	15/11/2017	-352.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011959	15/11/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01011960	15/11/2017	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011960	15/11/2017	1635.24	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01011967	15/11/2017	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011967	15/11/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01011968	15/11/2017	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011983	15/11/2017	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011983	15/11/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01011988	15/11/2017	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01011995	15/11/2017	540.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01011997	15/11/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01011999	15/11/2017	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01011999	15/11/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01012001	15/11/2017	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012002	15/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012017	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012028	15/11/2017	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012028	15/11/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01012051	15/11/2017	1855.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012056	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012058	15/11/2017	768.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012072	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012077	15/11/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012078	15/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012082	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012084	15/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012119	15/11/2017	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012119	15/11/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01012120	15/11/2017	-328.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012120	15/11/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01012121	15/11/2017	1520.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01012123	15/11/2017	1200.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01012168	15/11/2017	-114.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012168	15/11/2017	1791.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01012173	15/11/2017	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012173	15/11/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01012194	15/11/2017	609.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01012195	15/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012197	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012198	15/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012203	15/11/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012203	15/11/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01012204	15/11/2017	1000.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01012207	15/11/2017	795.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012212	15/11/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01012212	15/11/2017	70.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01012213	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012214	15/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012216	15/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012222	15/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012224	15/11/2017	-308.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012224	15/11/2017	3358.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01012225	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012226	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012230	15/11/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012231	15/11/2017	3500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012233	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012237	15/11/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01012242	15/11/2017	2800.00	Children's & Education Serv	Services
Payment to Individual	PAY01012246	15/11/2017	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012246	15/11/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01012248	15/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012250	15/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012257	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012259	15/11/2017	-392.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012259	15/11/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01012261	15/11/2017	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012263	15/11/2017	-80.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01012263	15/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012274	15/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012276	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012278	15/11/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012279	15/11/2017	1500.00	Children's & Education Serv	Services
Payment to Individual	PAY01012283	15/11/2017	265.13	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01012284	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012285	15/11/2017	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012285	15/11/2017	2768.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01012290	15/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012291	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012293	15/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012296	15/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012298	15/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012303	15/11/2017	3100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01012305	15/11/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012307	15/11/2017	256.27	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012308	15/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012311	15/11/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012313	15/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012320	15/11/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012324	15/11/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012326	15/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012328	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012331	15/11/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012333	15/11/2017	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012336	15/11/2017	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012345	15/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012346	15/11/2017	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012346	15/11/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01012349	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012356	15/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012364	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012365	15/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012370	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012372	15/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01012373	15/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012379	15/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012381	15/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012382	15/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012385	15/11/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012388	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012389	15/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012396	15/11/2017	2365.00	Central Support and Overheads	Services
Payment to Individual	PAY01012401	15/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012402	15/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012416	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012427	15/11/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01012429	15/11/2017	597.00	Adult Social Care	Services
Payment to Individual	PAY01012430	15/11/2017	300.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01012437	15/11/2017	805.00	Children`s & Education Serv	Training
Payment to Individual	PAY01012443	15/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012444	15/11/2017	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012449	15/11/2017	817.80	Children`s & Education Serv	Services
Payment to Individual	PAY01012450	15/11/2017	1350.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01012451	15/11/2017	1591.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01012452	15/11/2017	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012465	15/11/2017	4445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012470	15/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012476	15/11/2017	1248.58	Adult Social Care	Other Establishments
Payment to Individual	PAY01012477	15/11/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012481	15/11/2017	2000.00	Children`s & Education Serv	Services
Payment to Individual	PAY01012484	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012485	15/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012489	15/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012495	15/11/2017	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012495	15/11/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01012499	15/11/2017	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012499	15/11/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01012501	15/11/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01012509	15/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012513	15/11/2017	450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012516	15/11/2017	400.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY01012518	15/11/2017	513.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012520	15/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012521	15/11/2017	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01012530	15/11/2017	3000.00	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01012549	15/11/2017	1550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012551	15/11/2017	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012559	15/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012560	15/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012565	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01012580	15/11/2017	2250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01012589	15/11/2017	670.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012593	15/11/2017	750.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY01012595	15/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012600	15/11/2017	275.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012602	15/11/2017	2222.08	Children`s & Education Serv	Misc Employee Costs
Payment to Individual	PAY01012604	15/11/2017	292.99	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012618	15/11/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012631	15/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012651	15/11/2017	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012652	15/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01012664	15/11/2017	981.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012730	15/11/2017	654.00	Housing General Fund	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01012857	15/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY516306	16/11/2017	500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY516328	16/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012871	17/11/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012872	17/11/2017	1845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012876	17/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012882	17/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012884	17/11/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012884	17/11/2017	1984.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012885	17/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012887	17/11/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012888	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01012890	17/11/2017	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012893	17/11/2017	-2968.59	Adult Social Care	Fees n Charges
Payment to Individual	PAY01012893	17/11/2017	13502.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01012954	17/11/2017	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01012969	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013009	17/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013016	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013031	17/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013034	17/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013044	17/11/2017	1925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013062	17/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013074	17/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013075	17/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013077	17/11/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01013081	17/11/2017	157.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013081	17/11/2017	327.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013082	17/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013083	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013084	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013084	17/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013084	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013085	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013086	17/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013087	17/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013088	17/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013088	17/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013088	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013088	17/11/2017	338.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013089	17/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013090	17/11/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013091	17/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013092	17/11/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013092	17/11/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013093	17/11/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013093	17/11/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013095	17/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013097	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013098	17/11/2017	1251.72	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013098	17/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013098	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013100	17/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013102	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013102	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013104	17/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013106	17/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013111	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013113	17/11/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013115	17/11/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013116	17/11/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013117	17/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013118	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013120	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013122	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013122	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013126	17/11/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013127	17/11/2017	1383.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013127	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013127	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013130	17/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013131	17/11/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013134	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013135	17/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013137	17/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013137	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013137	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013141	17/11/2017	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013142	17/11/2017	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013142	17/11/2017	768.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013144	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013150	17/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013151	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013152	17/11/2017	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013155	17/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013157	17/11/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013210	17/11/2017	-5047.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01013210	17/11/2017	41568.57	Adult Social Care	Other Establishments
Payment to Individual	PAY01013270	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013270	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013270	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013278	17/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013279	17/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013282	17/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013283	17/11/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013284	17/11/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013285	17/11/2017	752.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013286	17/11/2017	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013287	17/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013287	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013287	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013291	17/11/2017	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY01013292	17/11/2017	354.59	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01013294	17/11/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013301	17/11/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013303	17/11/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013304	17/11/2017	395.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013308	17/11/2017	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013309	17/11/2017	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013310	17/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013312	17/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013315	17/11/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013317	17/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013320	17/11/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013322	17/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013323	17/11/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013324	17/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013327	17/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013332	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013332	17/11/2017	92.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013332	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013335	17/11/2017	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01013335	17/11/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01013338	17/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013339	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013340	17/11/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013342	17/11/2017	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY01013349	17/11/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013358	17/11/2017	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013359	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013361	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013364	17/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013365	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013366	17/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013372	17/11/2017	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY01013374	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013380	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013381	17/11/2017	500.00	Public Health	Miscellaneous Expenses
Payment to Individual	PAY01013383	17/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013385	17/11/2017	1137.50	Central Support and Overheads	Services
Payment to Individual	PAY01013387	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013389	17/11/2017	-232.14	Housing General Fund	Fees n Charges
Payment to Individual	PAY01013389	17/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013390	17/11/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013392	17/11/2017	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013393	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013394	17/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013395	17/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01013396	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013396	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013396	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013401	17/11/2017	1574.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013402	17/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013406	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013410	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013416	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013418	17/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013420	17/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013420	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013421	17/11/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013422	17/11/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013425	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013426	17/11/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013427	17/11/2017	245.00	Cultural and Related Serv	Services
Payment to Individual	PAY01013427	17/11/2017	158.70	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01013429	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013437	17/11/2017	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013438	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013439	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013440	17/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013442	17/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013444	17/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013449	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013457	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013458	17/11/2017	1202.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013463	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013465	17/11/2017	320.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01013466	17/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013470	17/11/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013471	17/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013474	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013478	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013480	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013483	17/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013486	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013489	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013491	17/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013494	17/11/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013496	17/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013497	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013499	17/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013500	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013500	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013501	17/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013505	17/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013511	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013512	17/11/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013516	17/11/2017	1765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013518	17/11/2017	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013521	17/11/2017	602.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013522	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013523	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013527	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013528	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013529	17/11/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013532	17/11/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013534	17/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013538	17/11/2017	476.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013541	17/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013546	17/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013548	17/11/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013554	17/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013558	17/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013568	17/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013571	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013573	17/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013574	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013580	17/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013581	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013583	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013584	17/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013589	17/11/2017	619.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01013593	17/11/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013597	17/11/2017	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY01013600	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013606	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013609	17/11/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013610	17/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013614	17/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013615	17/11/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013622	17/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013623	17/11/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013624	17/11/2017	354.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013625	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013628	17/11/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013632	17/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013633	17/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013637	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013638	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013639	17/11/2017	414.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013640	17/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013641	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013642	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013647	17/11/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013650	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013652	17/11/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013653	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013656	17/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013658	17/11/2017	1890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013660	17/11/2017	724.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013664	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013674	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013679	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013681	17/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013686	17/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013686	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013689	17/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013695	17/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013697	17/11/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY01013698	17/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013699	17/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013702	17/11/2017	433.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013707	17/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013711	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013714	17/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013715	17/11/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013718	17/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013723	17/11/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013725	17/11/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013726	17/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013728	17/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013729	17/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013730	17/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013734	17/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013736	17/11/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013737	17/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013738	17/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013739	17/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013740	17/11/2017	270.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013750	17/11/2017	1075.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013753	17/11/2017	800.00	Housing Revenue Account	Services
Payment to Individual	PAY01013757	17/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013758	17/11/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013762	17/11/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY01013764	17/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013768	17/11/2017	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013771	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013772	17/11/2017	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY01013775	17/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013776	17/11/2017	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013787	17/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013788	17/11/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013791	17/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013793	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013794	17/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013796	17/11/2017	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013801	17/11/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013806	17/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013807	17/11/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013811	17/11/2017	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013814	17/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013816	17/11/2017	836.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013817	17/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013821	17/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013829	17/11/2017	1903.86	Non I&E	New Construction n Conversion
Payment to Individual	PAY01013830	17/11/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013830	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013832	17/11/2017	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013833	17/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013838	17/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013846	17/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013853	17/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013854	17/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013859	17/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013864	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013865	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013866	17/11/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013869	17/11/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01013870	17/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013871	17/11/2017	1100.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01013875	17/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013880	17/11/2017	301.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013884	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013884	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013889	17/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013900	17/11/2017	960.00	Cultural and Related Serv	Wages
Payment to Individual	PAY01013908	17/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013909	17/11/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013913	17/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013917	17/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013920	17/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013920	17/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013924	17/11/2017	419.05	Children`s & Education Serv	Services
Payment to Individual	PAY01013931	17/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01013933	17/11/2017	-130.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01013933	17/11/2017	452.86	Adult Social Care	Other Establishments
Payment to Individual	PAY01013934	17/11/2017	460.34	Adult Social Care	Other Establishments
Payment to Individual	PAY01013936	17/11/2017	611.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01013939	17/11/2017	478.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01013943	17/11/2017	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01013944	17/11/2017	1400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01013945	17/11/2017	377.08	Cultural and Related Serv	Services
Payment to Individual	PAY01014086	22/11/2017	750.00	Children`s & Education Serv	Services
Payment to Individual	PAY01014092	22/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014093	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014123	22/11/2017	1990.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014143	22/11/2017	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014155	22/11/2017	1968.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014166	22/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014169	22/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014179	22/11/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014180	22/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014187	22/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014193	22/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014207	22/11/2017	1175.00	Children`s & Education Serv	Services
Payment to Individual	PAY01014255	22/11/2017	-175.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01014255	22/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014274	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014275	22/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014278	22/11/2017	319.73	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01014291	22/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014296	22/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014298	22/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014299	22/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014301	22/11/2017	765.77	Adult Social Care	Other Establishments
Payment to Individual	PAY01014306	22/11/2017	613.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014313	22/11/2017	935.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014314	22/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014324	22/11/2017	735.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014325	22/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014330	22/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014332	22/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014337	22/11/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014338	22/11/2017	271.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014344	22/11/2017	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014345	22/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014348	22/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014349	22/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014351	22/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014359	22/11/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014360	22/11/2017	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014364	22/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01014364	22/11/2017	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014376	22/11/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014380	22/11/2017	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01014382	22/11/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014384	22/11/2017	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014401	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014404	22/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014405	22/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014406	22/11/2017	291.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014411	22/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014412	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014416	22/11/2017	306.36	Non I&E	Capital Grants
Payment to Individual	PAY01014418	22/11/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014426	22/11/2017	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014427	22/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014432	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014433	22/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014437	22/11/2017	585.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01014446	22/11/2017	354.50	Cultural and Related Serv	Training
Payment to Individual	PAY01014461	22/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014478	22/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014483	22/11/2017	412.50	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014484	22/11/2017	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014489	22/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014492	22/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014495	22/11/2017	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014497	22/11/2017	578.05	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014502	22/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014506	22/11/2017	4275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014510	22/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014511	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014513	22/11/2017	260.00	Public Health	Salaries
Payment to Individual	PAY01014515	22/11/2017	421.62	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014519	22/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014520	22/11/2017	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01014524	22/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014525	22/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01014533	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014536	22/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014544	22/11/2017	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014545	22/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014551	22/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014560	22/11/2017	600.00	Children`s & Education Serv	Training
Payment to Individual	PAY01014579	22/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014588	22/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014589	22/11/2017	100.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014589	22/11/2017	200.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014593	22/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014595	22/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014605	22/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014613	22/11/2017	616.69	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01014641	22/11/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014651	22/11/2017	2205.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014675	22/11/2017	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014676	22/11/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014680	22/11/2017	-441.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY01014680	22/11/2017	2551.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01014681	22/11/2017	444.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01014691	22/11/2017	348.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014693	22/11/2017	632.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01014696	22/11/2017	291.52	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01014707	22/11/2017	2080.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01014788	22/11/2017	2450.00	Planning and Development	Rents Payable
Payment to Individual	PAY01014862	22/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY516403	23/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014872	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014874	24/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014878	24/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014881	24/11/2017	1040.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014883	24/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014884	24/11/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014886	24/11/2017	126.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014886	24/11/2017	1269.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014887	24/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014889	24/11/2017	1228.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014890	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01014917	24/11/2017	1030.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014920	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014922	24/11/2017	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014958	24/11/2017	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014976	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014984	24/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014987	24/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014989	24/11/2017	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01014993	24/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015010	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015014	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015014	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015015	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015016	24/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015017	24/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015017	24/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015017	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015018	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015019	24/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015020	24/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015021	24/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015021	24/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015021	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015021	24/11/2017	338.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015022	24/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015023	24/11/2017	401.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015024	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015025	24/11/2017	195.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015025	24/11/2017	641.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015026	24/11/2017	130.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015026	24/11/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015028	24/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015030	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015031	24/11/2017	1231.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015031	24/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015031	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015033	24/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015035	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015035	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015037	24/11/2017	259.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015044	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015046	24/11/2017	253.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015048	24/11/2017	463.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015049	24/11/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015050	24/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015051	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015053	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015055	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015055	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015059	24/11/2017	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015060	24/11/2017	601.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015060	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015060	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015063	24/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015064	24/11/2017	601.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015067	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015068	24/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015070	24/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015070	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015070	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015074	24/11/2017	1427.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015075	24/11/2017	130.30	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015075	24/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015077	24/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015083	24/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015084	24/11/2017	572.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015087	24/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015089	24/11/2017	355.16	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015120	24/11/2017	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01015134	24/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015144	24/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015144	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015144	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015147	24/11/2017	1224.46	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01015150	24/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015151	24/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015155	24/11/2017	-102.76	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015155	24/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015156	24/11/2017	923.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015157	24/11/2017	580.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015159	24/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015159	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015159	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015161	24/11/2017	2300.00	Children`s & Education Serv	Services
Payment to Individual	PAY01015162	24/11/2017	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015165	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015168	24/11/2017	964.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015170	24/11/2017	501.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015171	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015174	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015175	24/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015176	24/11/2017	994.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015177	24/11/2017	1241.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01015178	24/11/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015179	24/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015181	24/11/2017	369.73	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015186	24/11/2017	-49.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015186	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015187	24/11/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015188	24/11/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015190	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015191	24/11/2017	338.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015193	24/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015195	24/11/2017	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015196	24/11/2017	809.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015198	24/11/2017	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015199	24/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015204	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015205	24/11/2017	844.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015205	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015205	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015207	24/11/2017	640.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015208	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015210	24/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015212	24/11/2017	346.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015213	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015215	24/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015216	24/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015218	24/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015219	24/11/2017	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015221	24/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015223	24/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015224	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015226	24/11/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01015227	24/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015229	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015232	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015238	24/11/2017	1119.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015239	24/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015240	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015242	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015244	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015246	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015246	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015246	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015251	24/11/2017	1002.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015252	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015256	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015258	24/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015259	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015263	24/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015266	24/11/2017	2000.00	Environment & Regulatory Serv	Private Contractors

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015267	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015268	24/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015270	24/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015270	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015271	24/11/2017	488.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015272	24/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015275	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015276	24/11/2017	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015286	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015287	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015289	24/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015290	24/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015291	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015292	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015293	24/11/2017	1152.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015295	24/11/2017	157.00	Adult Social Care	Training
Payment to Individual	PAY01015295	24/11/2017	133.00	Central Support and Overheads	Training
Payment to Individual	PAY01015299	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015305	24/11/2017	270.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015307	24/11/2017	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015308	24/11/2017	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015312	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015316	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015318	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015319	24/11/2017	548.98	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015321	24/11/2017	256.50	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Payment to Individual	PAY01015324	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015325	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015327	24/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015328	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015329	24/11/2017	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015330	24/11/2017	-88.73	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015330	24/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015331	24/11/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015332	24/11/2017	678.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015334	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015335	24/11/2017	346.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015336	24/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015337	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015337	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015338	24/11/2017	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015341	24/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015344	24/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015350	24/11/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015355	24/11/2017	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015356	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015360	24/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015361	24/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015363	24/11/2017	3300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015364	24/11/2017	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015368	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015369	24/11/2017	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015373	24/11/2017	496.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015376	24/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015377	24/11/2017	869.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015379	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015380	24/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015382	24/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015387	24/11/2017	659.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015390	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015395	24/11/2017	742.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015401	24/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015404	24/11/2017	825.00	Central Support and Overheads	Services
Payment to Individual	PAY01015408	24/11/2017	984.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015411	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015412	24/11/2017	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015416	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015419	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015424	24/11/2017	1194.00	Adult Social Care	Services
Payment to Individual	PAY01015425	24/11/2017	591.10	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015427	24/11/2017	425.00	Children`s & Education Serv	Services
Payment to Individual	PAY01015428	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015431	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015433	24/11/2017	1190.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015435	24/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015436	24/11/2017	1016.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015437	24/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015442	24/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015443	24/11/2017	784.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015444	24/11/2017	354.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015445	24/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015446	24/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015446	24/11/2017	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015447	24/11/2017	395.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015451	24/11/2017	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015452	24/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015453	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015454	24/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015455	24/11/2017	654.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015456	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015457	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015461	24/11/2017	382.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015465	24/11/2017	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015466	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015469	24/11/2017	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015471	24/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015473	24/11/2017	1830.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015476	24/11/2017	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015477	24/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015478	24/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015486	24/11/2017	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015488	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015490	24/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015492	24/11/2017	65.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015492	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015493	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015496	24/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015500	24/11/2017	478.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015504	24/11/2017	708.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015508	24/11/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01015509	24/11/2017	452.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015510	24/11/2017	452.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015513	24/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015514	24/11/2017	1038.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015518	24/11/2017	820.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015520	24/11/2017	1100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015521	24/11/2017	692.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015522	24/11/2017	730.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015523	24/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015526	24/11/2017	392.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015529	24/11/2017	618.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015530	24/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015531	24/11/2017	392.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015537	24/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015538	24/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015539	24/11/2017	762.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015547	24/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015548	24/11/2017	280.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015550	24/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015551	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015553	24/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015556	24/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015563	24/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015566	24/11/2017	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015567	24/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015571	24/11/2017	381.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015573	24/11/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015579	24/11/2017	1465.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015582	24/11/2017	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015583	24/11/2017	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015585	24/11/2017	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015587	24/11/2017	344.11	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01015590	24/11/2017	964.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015591	24/11/2017	338.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015596	24/11/2017	564.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015597	24/11/2017	694.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015600	24/11/2017	102.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015600	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015602	24/11/2017	610.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015603	24/11/2017	1114.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015607	24/11/2017	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015617	24/11/2017	600.00	Housing Revenue Account	Services
Payment to Individual	PAY01015618	24/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015622	24/11/2017	806.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015627	24/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015629	24/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015632	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015633	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015634	24/11/2017	526.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015639	24/11/2017	338.00	Children`s & Education Serv	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015642	24/11/2017	400.00	Adult Social Care	Training
Payment to Individual	PAY01015643	24/11/2017	768.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015644	24/11/2017	366.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY01015645	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015651	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015651	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015654	24/11/2017	686.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015666	24/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015668	24/11/2017	343.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015673	24/11/2017	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015674	24/11/2017	600.00	Non I&E	Capital Grants
Payment to Individual	PAY01015675	24/11/2017	422.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015676	24/11/2017	92.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015676	24/11/2017	191.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015680	24/11/2017	510.00	Central Support and Overheads	Services
Payment to Individual	PAY01015683	24/11/2017	305.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015684	24/11/2017	765.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01015696	24/11/2017	236.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015696	24/11/2017	491.14	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015697	24/11/2017	162.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015697	24/11/2017	736.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015699	24/11/2017	421.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015700	24/11/2017	162.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015700	24/11/2017	736.71	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01015701	24/11/2017	1275.00	Housing General Fund	Other Establishments
Payment to Individual	PAY01015704	24/11/2017	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015705	24/11/2017	654.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01015794	29/11/2017	366.67	Planning and Development	Fees n Charges
Payment to Individual	PAY01015801	29/11/2017	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015805	29/11/2017	398.00	Adult Social Care	Services
Payment to Individual	PAY01015808	29/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015828	29/11/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015859	29/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015890	29/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015891	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015892	29/11/2017	868.33	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015905	29/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01015914	29/11/2017	297.90	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01015918	29/11/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01015945	29/11/2017	925.00	Housing General Fund	Rents Payable

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01015953	29/11/2017	400.00	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY01016028	29/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016046	29/11/2017	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016049	29/11/2017	1620.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016054	29/11/2017	3250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016058	29/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016059	29/11/2017	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016063	29/11/2017	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016065	29/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016066	29/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016067	29/11/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016075	29/11/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016083	29/11/2017	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016084	29/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016090	29/11/2017	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016091	29/11/2017	613.50	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016092	29/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016093	29/11/2017	103.49	Cultural and Related Serv	Expenses
Payment to Individual	PAY01016093	29/11/2017	16.23	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01016093	29/11/2017	164.50	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01016095	29/11/2017	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016100	29/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016101	29/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016107	29/11/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01016109	29/11/2017	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016115	29/11/2017	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016117	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016119	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016120	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016121	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016125	29/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016126	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016127	29/11/2017	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016128	29/11/2017	271.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016129	29/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016137	29/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016140	29/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016142	29/11/2017	735.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016149	29/11/2017	423.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01016155	29/11/2017	390.00	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01016158	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016160	29/11/2017	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016164	29/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016168	29/11/2017	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016171	29/11/2017	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016175	29/11/2017	468.19	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016178	29/11/2017	255.65	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016181	29/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016182	29/11/2017	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016183	29/11/2017	404.85	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01016193	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016195	29/11/2017	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY01016208	29/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016212	29/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016220	29/11/2017	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016222	29/11/2017	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016228	29/11/2017	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016229	29/11/2017	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016230	29/11/2017	400.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01016244	29/11/2017	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016254	29/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016265	29/11/2017	995.00	Adult Social Care	Services
Payment to Individual	PAY01016266	29/11/2017	450.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY01016269	29/11/2017	-50.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01016269	29/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016282	29/11/2017	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016285	29/11/2017	254.40	Adult Social Care	Other Establishments
Payment to Individual	PAY01016289	29/11/2017	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016290	29/11/2017	291.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016291	29/11/2017	1290.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016299	29/11/2017	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016300	29/11/2017	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016303	29/11/2017	796.00	Adult Social Care	Services
Payment to Individual	PAY01016305	29/11/2017	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016309	29/11/2017	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016316	29/11/2017	722.11	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01016317	29/11/2017	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016323	29/11/2017	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016330	29/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016331	29/11/2017	1253.47	Housing General Fund	Rents Payable

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01016343	29/11/2017	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016355	29/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016359	29/11/2017	300.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY01016369	29/11/2017	1469.99	Adult Social Care	Other Establishments
Payment to Individual	PAY01016377	29/11/2017	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016381	29/11/2017	250.00	Adult Social Care	Services
Payment to Individual	PAY01016396	29/11/2017	550.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016405	29/11/2017	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016423	29/11/2017	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY01016430	29/11/2017	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01016447	29/11/2017	265.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016465	29/11/2017	3450.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016466	29/11/2017	630.39	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016482	29/11/2017	322.29	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016496	29/11/2017	320.00	Cultural and Related Serv	Services
Payment to Individual	PAY01016498	29/11/2017	486.00	Children`s & Education Serv	Services
Payment to Individual	PAY01016507	29/11/2017	355.03	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01016509	29/11/2017	286.70	Environment & Regulatory Serv	Services
Payment to Individual	PAY01016516	29/11/2017	2063.06	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01016545	29/11/2017	792.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01016546	29/11/2017	668.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY01016654	29/11/2017	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY516461	30/11/2017	602.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY516470	30/11/2017	350.00	Highways and Transportation	Fees n Charges
PEAC (UK) Ltd	PAY01007598	01/11/2017	1799.62	Cultural and Related Serv	Equip't Furniture n Materials
Peachy Clean	PAY01007887	01/11/2017	500.00	Non-BHC Organisations	Grants n Subscriptions
Peachy Clean	PAY01010053	08/11/2017	1398.00	Adult Social Care	Other Establishments
Peachy Clean	PAY01014496	22/11/2017	344.00	Adult Social Care	Other Establishments
Peachy Clean	PAY01016295	29/11/2017	1559.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01007413	01/11/2017	951.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01011996	15/11/2017	8064.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01011996	15/11/2017	735.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01014122	22/11/2017	470.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01015845	29/11/2017	720.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY01015845	29/11/2017	1201.95	Housing General Fund	Repair Maint n Alterations
Pearson Education Ltd	PAY01013065	17/11/2017	439.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Pearson Publishing	PAY01014557	22/11/2017	910.00	Children`s & Education Serv	Other Establishments
Pegail Ltd	PAY01008032	01/11/2017	1920.60	Adult Social Care	Other Establishments
Pegail Ltd	PAY01009358	03/11/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01009358	03/11/2017	-84.00	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Pegail Ltd	PAY01009358	03/11/2017	2749.15	Adult Social Care	Other Establishments
Pegail Ltd	PAY01011800	10/11/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01011800	10/11/2017	-84.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01011800	10/11/2017	2749.15	Adult Social Care	Other Establishments
Pegail Ltd	PAY01014623	22/11/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01014623	22/11/2017	-84.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01014623	22/11/2017	2749.15	Adult Social Care	Other Establishments
Pegail Ltd	PAY01016429	29/11/2017	268.45	Adult Social Care	Other Establishments
Pegail Ltd	PAY01016429	29/11/2017	-84.00	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01016429	29/11/2017	2749.15	Adult Social Care	Other Establishments
Pellacraft Ltd	PAY01009820	08/11/2017	1674.75	Highways and Transportation	Equip't Furniture n Materials
Penna PLC (Recruitment Solutions)	PAY01012190	15/11/2017	5216.00	Environment & Regulatory Serv	Salaries
Penna PLC (Recruitment Solutions)	PAY01012190	15/11/2017	149.04	Planning and Development	Salaries
Pennywise Hardware	PAY01007462	01/11/2017	8.48	Housing General Fund	Repair Maint n Alterations
Pennywise Hardware	PAY01007462	01/11/2017	235.70	Housing General Fund	Equip't Furniture n Materials
Pepita Investments Ltd	PAY01007681	01/11/2017	2600.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01008760	03/11/2017	2100.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01013360	17/11/2017	1090.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01016099	29/11/2017	1575.00	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01010749	10/11/2017	2477.80	Children's & Education Serv	Grants n Subscriptions
Pepper-Pot Nursery Ltd	PAY01014245	22/11/2017	272.88	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Pre-School and After School Club	PAY01009877	08/11/2017	6603.41	Children's & Education Serv	Grants n Subscriptions
Performance Interpreting Ltd	PAY01008044	01/11/2017	700.00	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01009694	08/11/2017	8041.75	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01012136	15/11/2017	2374.09	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01014223	22/11/2017	641.15	Children's & Education Serv	Grants n Subscriptions
Personal Security Service Limited	PAY01016213	29/11/2017	1636.86	Children's & Education Serv	Other Establishments
Peter Brett Associates LLP	PAY01015887	29/11/2017	1032.75	Central Support and Overheads	Repair Maint n Alterations
Peter Brett Associates LLP	PAY01015887	29/11/2017	1854.83	Highways and Transportation	Services
Peter Hodge Traffic Signal Services	PAY01010039	08/11/2017	620.00	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY01008031	01/11/2017	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01011969	15/11/2017	121.57	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY01011969	15/11/2017	95.20	Adult Social Care	Communications n Computing
Petty Cash	PAY01011969	15/11/2017	259.75	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01011969	15/11/2017	3.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01012067	15/11/2017	7.50	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01012067	15/11/2017	97.11	Adult Social Care	Catering
Petty Cash	PAY01012067	15/11/2017	150.19	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01012598	15/11/2017	490.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01012859	15/11/2017	481.25	Cultural and Related Serv	Clothing Uniforms n Laundry

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01012859	15/11/2017	79.28	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01012859	15/11/2017	19.17	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01012859	15/11/2017	16.04	Cultural and Related Serv	Expenses
Petty Cash	PAY01012859	15/11/2017	91.80	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01012859	15/11/2017	19.60	Cultural and Related Serv	Public Transport
Petty Cash	PAY01014945	24/11/2017	62.37	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY01014945	24/11/2017	1370.65	Adult Social Care	Catering
Petty Cash	PAY01014945	24/11/2017	5.38	Adult Social Care	Communications n Computing
Petty Cash	PAY01014945	24/11/2017	105.80	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01014945	24/11/2017	27.19	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01014945	24/11/2017	188.27	Adult Social Care	Other Establishments
Petty Cash	PAY01014945	24/11/2017	181.72	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01014945	24/11/2017	3.91	Adult Social Care	Other Transport Costs
Petty Cash	PAY01014945	24/11/2017	73.90	Adult Social Care	Public Transport
Petty Cash	PAY01014945	24/11/2017	410.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01015647	24/11/2017	1200.00	Non-BHC Organisations	Miscellaneous Expenses
Phil McIntyre Entertainments Ltd	PAY01014161	22/11/2017	-34805.00	Cultural and Related Serv	Fees n Charges
Phil McIntyre Entertainments Ltd	PAY01014161	22/11/2017	219268.75	Cultural and Related Serv	Sales
Phil McIntyre Entertainments Ltd	PAY01014161	22/11/2017	-173.00	Cultural and Related Serv	Equip't Furniture n Materials
Phil McIntyre Entertainments Ltd	PAY01014161	22/11/2017	-1276.24	Cultural and Related Serv	Miscellaneous Expenses
Phonak UK Ltd	PAY01014254	22/11/2017	1395.56	Children's & Education Serv	Equip't Furniture n Materials
Phonak UK Ltd	PAY01015133	24/11/2017	925.30	Children's & Education Serv	Equip't Furniture n Materials
Pilgrim Homes	PAY01013215	17/11/2017	-2027.28	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01013215	17/11/2017	4732.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01013215	17/11/2017	-6173.84	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01013215	17/11/2017	13504.00	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01013333	17/11/2017	-666.60	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01013333	17/11/2017	2986.12	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY01014996	24/11/2017	356.61	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01015928	29/11/2017	957.46	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY01012945	17/11/2017	1071.92	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY01009655	08/11/2017	7432.32	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01010608	10/11/2017	2106.00	Children's & Education Serv	Grants n Subscriptions
Pixies Childcare Ltd	PAY01012083	15/11/2017	615.00	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01013379	17/11/2017	-261.00	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01013379	17/11/2017	14420.00	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01013836	17/11/2017	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01013836	17/11/2017	5596.00	Adult Social Care	Other Establishments
Playdale Playgrounds Ltd	PAY01008624	03/11/2017	425.65	Cultural and Related Serv	Equip't Furniture n Materials
Playtime Under 5's	PAY01009525	08/11/2017	3876.00	Children's & Education Serv	Grants n Subscriptions

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Plinths and Pedestals Ltd	PAY01007867	01/11/2017	6299.00	Cultural and Related Serv	Miscellaneous Expenses
Plumpton College	PAY01014225	22/11/2017	1180.00	Cultural and Related Serv	Training
Plush Properties Ltd	PAY01013887	17/11/2017	700.00	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01010729	10/11/2017	54110.60	Cultural and Related Serv	Miscellaneous Expenses
pod LLP	PAY01007852	01/11/2017	1237.25	Housing Revenue Account	Services
Pomegranate Europe Ltd	PAY01015972	29/11/2017	208.78	Library Services	Goods for Resale
Popshots Studios Ltd	PAY01014316	22/11/2017	4676.60	Cultural and Related Serv	Goods for Resale
Portakabin Limited	PAY01013039	17/11/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portsdown Office Ltd	PAY01011974	15/11/2017	340.71	Central Support and Overheads	Communications n Computing
Possability People Ltd	PAY01012110	15/11/2017	23559.00	Planning and Development	Grants n Subscriptions
Possability People Trading Ltd	PAY01008979	03/11/2017	3260.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01008979	03/11/2017	358.80	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01008979	03/11/2017	916.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01008979	03/11/2017	10114.34	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01008979	03/11/2017	169.28	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01015367	24/11/2017	3298.20	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01015367	24/11/2017	395.60	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01015367	24/11/2017	916.32	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01015367	24/11/2017	10252.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01015367	24/11/2017	169.28	Adult Social Care	Other Establishments
Post Office Ltd	PAY516346	16/11/2017	30.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY516346	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516346	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516347	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516347	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516348	16/11/2017	30.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516348	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516348	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516349	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516349	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516350	16/11/2017	960.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516351	16/11/2017	720.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516352	16/11/2017	720.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516352	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516353	16/11/2017	960.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY516354	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516354	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Post Office Ltd	PAY516355	16/11/2017	240.00	Central Support and Overheads	Direct Transport Costs
Post Office Ltd	PAY516355	16/11/2017	30.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY516355	16/11/2017	165.00	Children's & Education Serv	Public Transport

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Post Office Ltd	PAY516356	16/11/2017	165.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516356	16/11/2017	650.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY516358	16/11/2017	775.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516359	16/11/2017	165.00	Adult Social Care	Direct Transport Costs
Post Office Ltd	PAY516359	16/11/2017	240.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516359	16/11/2017	165.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY516359	16/11/2017	240.00	Housing Revenue Account	Direct Transport Costs
Posture People Ltd	PAY01012075	15/11/2017	25.00	Central Support and Overheads	Communications n Computing
Posture People Ltd	PAY01012075	15/11/2017	810.90	Central Support and Overheads	Equip't Furniture n Materials
Posture People Ltd	PAY01012075	15/11/2017	701.80	Children's & Education Serv	Services
Posture People Ltd	PAY01012075	15/11/2017	114.00	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY01014983	24/11/2017	125.00	Central Support and Overheads	Training
Posture People Ltd	PAY01014983	24/11/2017	497.95	Central Support and Overheads	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY01014226	22/11/2017	356.98	Adult Social Care	Public Transport
Potter Raper Partnership	PAY01011840	10/11/2017	17000.00	Non I&E	New Construction n Conversion
Potter Raper Partnership	PAY01015669	24/11/2017	7018.50	Central Support and Overheads	Services
Powell Craft (Retail) Ltd	PAY01008331	03/11/2017	1270.44	Cultural and Related Serv	Goods for Resale
Power Access Systems Ltd	PAY01007475	01/11/2017	1095.00	Central Support and Overheads	Repair Maint n Alterations
Power Access Systems Ltd	PAY01014168	22/11/2017	100.00	Central Support and Overheads	Repair Maint n Alterations
Power Access Systems Ltd	PAY01014168	22/11/2017	250.00	Central Support and Overheads	Repair Maint n Alterations
Power Data Associates Ltd	PAY01015362	24/11/2017	7579.00	Highways and Transportation	Repair Maint n Alterations
Premier Fruits Tastables Ltd	PAY01008010	01/11/2017	100.38	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01008010	01/11/2017	215.37	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01008010	01/11/2017	30.27	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01012574	15/11/2017	297.31	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01012574	15/11/2017	27.55	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01012574	15/11/2017	457.84	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01012574	15/11/2017	32.02	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01013849	17/11/2017	153.68	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01013849	17/11/2017	283.20	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01015614	24/11/2017	83.60	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01015614	24/11/2017	237.19	Adult Social Care	Catering
Prepaid Financial Services	PAY01013766	17/11/2017	1207.14	Adult Social Care	Miscellaneous Expenses
Preston Park Playgroup	PAY01010485	10/11/2017	273.00	Children's & Education Serv	Grants n Subscriptions
Prime Care Community Services Ltd	PAY01008413	03/11/2017	75.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01008413	03/11/2017	30.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01008413	03/11/2017	1894.01	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01010551	10/11/2017	68.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01010551	10/11/2017	26.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01010551	10/11/2017	1233.23	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Prime Care Community Services Ltd	PAY01012042	15/11/2017	280.77	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01012042	15/11/2017	1342.72	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01012042	15/11/2017	1288.08	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01012042	15/11/2017	29162.93	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01012042	15/11/2017	62.23	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014147	22/11/2017	80.64	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014147	22/11/2017	30.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014147	22/11/2017	774.50	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014951	24/11/2017	122.42	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014951	24/11/2017	648.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014951	24/11/2017	607.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014951	24/11/2017	13650.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01014951	24/11/2017	73.63	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01015880	29/11/2017	78.30	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01015880	29/11/2017	26.29	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01015880	29/11/2017	543.71	Adult Social Care	Other Establishments
Primrose Executive Assistant	PAY01010292	08/11/2017	1560.00	Adult Social Care	Salaries
Priory Group Ltd	PAY01012968	17/11/2017	6373.48	Adult Social Care	Other Establishments
Prism Medical UK Ltd (Westholme Division)	PAY01010777	10/11/2017	3894.00	Non I&E	New Construction n Conversion
Prism Medical UK Ltd (Westholme Division)	PAY01012182	15/11/2017	5704.19	Non I&E	New Construction n Conversion
Proactive Technical Recruitment Ltd	PAY01007853	01/11/2017	1828.90	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01009034	03/11/2017	1986.40	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01013586	17/11/2017	3386.79	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01014458	22/11/2017	2199.65	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01015421	24/11/2017	814.00	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01016255	29/11/2017	2844.90	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01013029	17/11/2017	-402.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01013029	17/11/2017	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY01013288	17/11/2017	3268.86	Environment & Regulatory Serv	Repair Maint n Alterations
Proludic Ltd	PAY01009630	08/11/2017	554.22	Cultural and Related Serv	Equip't Furniture n Materials
Property Plus Lettings	PAY01012410	15/11/2017	725.00	Housing General Fund	Rents Payable
Psychology Experts Ltd	PAY01013296	17/11/2017	1597.88	Children's & Education Serv	Services
PTRC Education & Research Services Ltd	PAY01009695	08/11/2017	345.00	Highways and Transportation	Miscellaneous Expenses
PTRC Education & Research Services Ltd	PAY01012138	15/11/2017	6900.00	Highways and Transportation	Training
Public Policy Exchange Limited	PAY01013482	17/11/2017	424.00	Housing Revenue Account	Training
Puffin Community Nursery	PAY01009727	08/11/2017	3336.00	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01010755	10/11/2017	3607.50	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY01007882	01/11/2017	1110.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01014488	22/11/2017	420.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01015450	24/11/2017	157.00	Adult Social Care	Training

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY01015450	24/11/2017	133.00	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01016287	29/11/2017	290.00	Central Support and Overheads	Training
Pumpkin Patch Nursery (Brighton)	PAY01009733	08/11/2017	15326.24	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01010759	10/11/2017	2503.80	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Brighton)	PAY01012172	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01009610	08/11/2017	7196.16	Children`s & Education Serv	Grants n Subscriptions
Pumpkin Patch Nursery (Hove)	PAY01010553	10/11/2017	2464.80	Children`s & Education Serv	Grants n Subscriptions
Q Care Ltd	PAY01011789	10/11/2017	3087.94	Adult Social Care	Other Establishments
Q Care Ltd	PAY01013879	17/11/2017	3297.80	Adult Social Care	Other Establishments
Quantil Ltd	PAY01012068	15/11/2017	2115.00	Cultural and Related Serv	Equip't Furniture n Materials
Questgates Ltd	PAY01011049	10/11/2017	550.00	Central Support and Overheads	Miscellaneous Expenses
Quinnell House Residential Home	PAY01013815	17/11/2017	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01013815	17/11/2017	2027.20	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY01007520	01/11/2017	707.15	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01008473	03/11/2017	368.50	Environment & Regulatory Serv	Direct Transport Costs
R & B Garages Services Limited	PAY01014192	22/11/2017	397.25	Environment & Regulatory Serv	Direct Transport Costs
R & D SRL	PAY01015552	24/11/2017	882.45	Library Services	Goods for Resale
R A Enterprises Ltd	PAY01012091	15/11/2017	400.00	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01013261	17/11/2017	2196.42	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01016029	29/11/2017	12176.00	Central Support and Overheads	Repair Maint n Alterations
R Durnell & Sons	PAY01015637	24/11/2017	458810.00	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01013872	17/11/2017	3920.00	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY01007603	01/11/2017	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY01007603	01/11/2017	1795.21	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01008628	03/11/2017	7787.50	Highways and Transportation	Services
R J Dance (Contractors) Ltd	PAY01010775	10/11/2017	2226.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01010775	10/11/2017	60000.00	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01010775	10/11/2017	158715.43	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01012181	15/11/2017	2610.00	Central Support and Overheads	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01012181	15/11/2017	416843.68	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01013265	17/11/2017	3438.00	Non I&E	Plant Machinery n Equipment
R J Dance (Contractors) Ltd	PAY01014261	22/11/2017	1975.35	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01015139	24/11/2017	19606.51	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01015139	24/11/2017	285141.20	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01016032	29/11/2017	1235.00	Cultural and Related Serv	Private Contractors
R J Dance (Contractors) Ltd	PAY01016032	29/11/2017	138914.10	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01016032	29/11/2017	25895.37	Non I&E	New Construction n Conversion
R J Meaker Fencing Ltd	PAY01009003	03/11/2017	220.00	Cultural and Related Serv	Services
R J Meaker Fencing Ltd	PAY01009979	08/11/2017	996.86	Cultural and Related Serv	Private Contractors
R.I.S.E (Refuge, Information, Support & Education)	PAY01007561	01/11/2017	142061.67	Public Health	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Racey Investments (Hove) Ltd	PAY01010931	10/11/2017	2175.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01013377	17/11/2017	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY01010731	10/11/2017	230.00	Cultural and Related Serv	Equip't Furniture n Materials
Radio Relay	PAY01014228	22/11/2017	787.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Ralawise Ltd	PAY01008661	03/11/2017	227.82	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01013298	17/11/2017	510.00	Adult Social Care	Communications n Computing
Ralawise Ltd	PAY01013298	17/11/2017	124.89	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01015166	24/11/2017	265.24	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01012863	17/11/2017	3014.20	Adult Social Care	Other Establishments
Raphael Medical Centre	PAY01014866	24/11/2017	5908.16	Adult Social Care	Other Establishments
Recharge Cargo Services Ltd	PAY01012532	15/11/2017	1620.00	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY01013020	17/11/2017	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01013020	17/11/2017	12768.80	Adult Social Care	Other Establishments
Reeda Ltd	PAY01010228	08/11/2017	2855.00	Non I&E	New Construction n Conversion
Reeves Hill Childminders	PAY01009785	08/11/2017	484.05	Children's & Education Serv	Grants n Subscriptions
Regeneris Consulting Limited	PAY01009380	03/11/2017	19189.00	Planning and Development	Miscellaneous Expenses
Regent House Nursing Home	PAY01009719	08/11/2017	8103.45	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01012164	15/11/2017	-1037.19	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01012164	15/11/2017	5485.24	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01013217	17/11/2017	-12562.20	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01013217	17/11/2017	46471.36	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01010086	08/11/2017	24158.00	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01013665	17/11/2017	992.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01008577	03/11/2017	1912.81	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01014215	22/11/2017	1936.03	Central Support and Overheads	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY01014215	22/11/2017	248.24	Cultural and Related Serv	Services
Resource Futures Ltd	PAY01010805	10/11/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY01009211	03/11/2017	6311.04	Housing Revenue Account	Salaries
Resourcing Group	PAY01012508	15/11/2017	10804.67	Housing Revenue Account	Salaries
Resourcing Group	PAY01016348	29/11/2017	4519.88	Housing Revenue Account	Salaries
Restorative Justice Council	PAY01007669	01/11/2017	250.00	Environment & Regulatory Serv	Fees n Charges
Reward Manufacturing Co Ltd	PAY01011961	15/11/2017	773.50	Children's & Education Serv	Equip't Furniture n Materials
Rhodawn Ltd T/A Bookspeed	PAY01007418	01/11/2017	440.96	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01009561	08/11/2017	2218.49	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01012000	15/11/2017	2935.69	Cultural and Related Serv	Goods for Resale
Rhodawn Ltd T/A Bookspeed	PAY01014919	24/11/2017	433.92	Library Services	Goods for Resale
Richard Lang & Son Ltd	PAY01015681	24/11/2017	444.50	Library Services	Goods for Resale
Ricoh UK Ltd	PAY01009580	08/11/2017	2928.27	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgewood Care Services	PAY01013011	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01013011	17/11/2017	13323.36	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Rigby Taylor Ltd	PAY01007545	01/11/2017	678.88	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01008585	03/11/2017	12259.07	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01009697	08/11/2017	600.00	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01009747	08/11/2017	19190.00	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01013264	17/11/2017	9423.30	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01013264	17/11/2017	3413.02	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01014257	22/11/2017	1098.93	Non I&E	New Construction n Conversion
Riverside Group Ltd	PAY01008366	03/11/2017	144472.50	Housing General Fund	Supporting People
Riverside Truck Rental Ltd	PAY01007806	01/11/2017	7497.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY01012053	15/11/2017	-60.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01012053	15/11/2017	725.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01015888	29/11/2017	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY01013754	17/11/2017	1900.00	Children`s & Education Serv	Services
RLK Projects	PAY01009981	08/11/2017	400.00	Children`s & Education Serv	Services
RMBI	PAY01013331	17/11/2017	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01013331	17/11/2017	3016.52	Adult Social Care	Other Establishments
RNIB Enterprises Ltd	PAY01016393	29/11/2017	212.10	Housing Revenue Account	Print Stat & Gen Office Exps
RNIB Wavertree House	PAY01012861	17/11/2017	-5386.96	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01012861	17/11/2017	22976.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01012861	17/11/2017	-1514.80	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01012861	17/11/2017	4448.00	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01014083	22/11/2017	2382.86	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01014083	22/11/2017	-2065.15	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01014864	24/11/2017	-45.79	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01014864	24/11/2017	556.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01007546	01/11/2017	2490.90	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01007546	01/11/2017	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01007546	01/11/2017	2805.40	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01007546	01/11/2017	-444.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01007546	01/11/2017	1803.24	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01013172	17/11/2017	2374.36	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01013172	17/11/2017	-360.80	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01013172	17/11/2017	4979.88	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01014229	22/11/2017	2622.00	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01014229	22/11/2017	-392.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01014229	22/11/2017	2812.95	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01014229	22/11/2017	-168.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01014229	22/11/2017	1545.06	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01015973	29/11/2017	-276.00	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01015973	29/11/2017	1596.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Robins Nursery School Ltd	PAY01009602	08/11/2017	9986.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01010547	10/11/2017	5583.00	Children`s & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01012035	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Roland Webster Associates Ltd	PAY01010574	10/11/2017	1200.00	Central Support and Overheads	Training
Rose Consulting Limited	PAY01011704	10/11/2017	10214.66	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01013805	17/11/2017	2727.80	Adult Social Care	Other Establishments
Rossetts Commercials	PAY01007424	01/11/2017	1566.38	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01008378	03/11/2017	837.70	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01009570	08/11/2017	261.68	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01012003	15/11/2017	967.68	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01012955	17/11/2017	423.41	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01014124	22/11/2017	475.15	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01014924	24/11/2017	457.08	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01015852	29/11/2017	483.92	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Montessori Nursery School	PAY01009534	08/11/2017	2744.10	Children`s & Education Serv	Grants n Subscriptions
Rottingdean Nursing Home	PAY01013219	17/11/2017	-2920.00	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01013219	17/11/2017	2920.00	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01013219	17/11/2017	-7540.52	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01013219	17/11/2017	38482.40	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01015123	24/11/2017	268.12	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01016002	29/11/2017	1709.44	Adult Social Care	Fees n Charges
Royal Crescent Enclosure Committee	PAY01015974	29/11/2017	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY01008382	03/11/2017	2.34	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01008382	03/11/2017	7022.49	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01009572	08/11/2017	1783.60	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01009572	08/11/2017	1541.57	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	95.00	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	5077.94	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	52.00	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	8.04	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	8.58	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01010514	10/11/2017	114.91	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01012004	15/11/2017	1372.53	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01012004	15/11/2017	1340.05	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01012958	17/11/2017	6380.47	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01012958	17/11/2017	11.13	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01014126	22/11/2017	1650.26	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01014126	22/11/2017	81.96	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01014927	24/11/2017	4650.20	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01014927	24/11/2017	0.39	Non I&E	New Construction n Conversion

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY01014927	24/11/2017	52.00	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY01015854	29/11/2017	1402.46	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01015854	29/11/2017	1038.69	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01015854	29/11/2017	95.00	Highways and Transportation	Communications n Computing
Royal Mail Group Ltd	PAY01015854	29/11/2017	28.08	Housing General Fund	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01013236	17/11/2017	-7950.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01013236	17/11/2017	9387.28	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01013236	17/11/2017	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01013236	17/11/2017	10521.08	Adult Social Care	Other Establishments
RRC (RRConsultancy) Ltd	PAY01012612	15/11/2017	300.00	Children's & Education Serv	Other Transfer Payments
Rubicon Childrens Home Ltd	PAY01007976	01/11/2017	16285.50	Children's & Education Serv	Other Establishments
Rubicon Childrens Home Ltd	PAY01014567	22/11/2017	16828.35	Children's & Education Serv	Other Establishments
Runwood Homes	PAY01013693	17/11/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01013693	17/11/2017	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY01013693	17/11/2017	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY01013693	17/11/2017	4033.44	Adult Social Care	Other Establishments
S & B Management Ltd	PAY01007862	01/11/2017	1475.00	Housing General Fund	Rents Payable
S & P Stadia Consultants Limited	PAY01007982	01/11/2017	4860.00	Planning and Development	Other Local Authorities
Safe Kids Walking Ltd t/a Brightkidz	PAY01007693	01/11/2017	615.00	Highways and Transportation	Equip't Furniture n Materials
Safety Net Ltd	PAY01014127	22/11/2017	795.00	Children's & Education Serv	Miscellaneous Expenses
Safetykleen UK Ltd	PAY01007434	01/11/2017	782.74	Environment & Regulatory Serv	Repair Maint n Alterations
Saffron HMO Ltd	PAY01008721	03/11/2017	3285.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01009800	08/11/2017	2616.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01010855	10/11/2017	3489.00	Housing General Fund	Services
Saffron HMO Ltd	PAY01012220	15/11/2017	3789.00	Housing General Fund	Services
Sainsbury's Supermarkets Ltd	PAY01014101	22/11/2017	1389.38	Non-BHC Organisations	Grants n Subscriptions
Sake Cabling Ltd	PAY01009029	03/11/2017	365.87	Cultural and Related Serv	Equip't Furniture n Materials
Sake Cabling Ltd	PAY01016249	29/11/2017	525.69	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY01016249	29/11/2017	1993.55	Housing Revenue Account	Communications n Computing
Salvation Army Social Services Finance	PAY01013469	17/11/2017	-1039.40	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01013469	17/11/2017	2419.36	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01010512	10/11/2017	-110.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01010512	10/11/2017	330.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01010512	10/11/2017	1386.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01012956	17/11/2017	-172.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01012956	17/11/2017	422.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01014125	22/11/2017	1320.00	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01014926	24/11/2017	-129.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01014926	24/11/2017	379.96	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01014926	24/11/2017	1440.00	Adult Social Care	Other Establishments

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sanctuary Carr-Gomm	PAY01015853	29/11/2017	-275.00	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01015853	29/11/2017	4034.18	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY01007454	01/11/2017	24882.84	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01007614	01/11/2017	888.90	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01008586	03/11/2017	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01008637	03/11/2017	1011.16	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01009612	08/11/2017	1172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01012047	15/11/2017	2474.66	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01013005	17/11/2017	8875.29	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01014151	22/11/2017	1141.60	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01015883	29/11/2017	7562.86	Housing General Fund	Rents Payable
Sapy Services Ltd t/a Elm Lodge	PAY01013050	17/11/2017	2027.20	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY01008656	03/11/2017	-375.00	Housing General Fund	Fees n Charges
Sareen Properties & Co	PAY01008656	03/11/2017	885.00	Housing General Fund	Rents Payable
Sartorius UK Ltd	PAY01011979	15/11/2017	416.50	Environment & Regulatory Serv	Services
Satorial Ltd	PAY01010291	08/11/2017	237.50	Cultural and Related Serv	Equip't Furniture n Materials
Savills (UK) Ltd	PAY01008725	03/11/2017	350.00	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY01008725	03/11/2017	2672.72	Planning and Development	Services
Savills (UK) Ltd	PAY01013325	17/11/2017	1500.00	Central Support and Overheads	Services
Savills (UK) Ltd	PAY01016074	29/11/2017	2086.09	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01007433	01/11/2017	220.03	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01009581	08/11/2017	1109.16	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01010530	10/11/2017	8270.26	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01012015	15/11/2017	354.72	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01014128	22/11/2017	4460.52	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01014936	24/11/2017	1151.49	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01015866	29/11/2017	6637.12	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01011700	10/11/2017	-284.00	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01011700	10/11/2017	1691.40	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01009935	08/11/2017	2635.58	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01012354	15/11/2017	1523.26	Housing Revenue Account	Repair Maint n Alterations
Scholastic Ltd	PAY01008612	03/11/2017	755.73	Children's & Education Serv	Equip't Furniture n Materials
Scope	PAY01013043	17/11/2017	-296.00	Adult Social Care	Fees n Charges
Scope	PAY01013043	17/11/2017	21475.10	Adult Social Care	Other Establishments
Scope	PAY01013043	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Scope	PAY01013043	17/11/2017	4786.20	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	8701.23	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	2955.46	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	258.57	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	7.67	Cultural and Related Serv	Water Services

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	1016.24	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	181.74	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01008024	01/11/2017	1749.70	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01009350	03/11/2017	25.50	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01009350	03/11/2017	262.46	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01009350	03/11/2017	1103.39	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01010215	08/11/2017	1180.35	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01010215	08/11/2017	83.29	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01010215	08/11/2017	2133.80	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01010215	08/11/2017	269.40	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01010215	08/11/2017	19.69	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	133.11	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	5475.21	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	4176.64	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	926.01	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	16.16	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	12.29	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	405.13	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	22.07	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	23.40	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	200.68	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	465.16	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01012583	15/11/2017	257.23	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	3079.53	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	194.05	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	117.59	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	3098.92	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	9616.15	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	598.88	Children`s & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	37.92	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	132.32	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	5314.12	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	-1573.99	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01015640	24/11/2017	603.82	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01016417	29/11/2017	86.27	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01016417	29/11/2017	5156.69	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01016417	29/11/2017	403.21	Housing General Fund	Water Services
Screwfix Direct Ltd	PAY01008631	03/11/2017	49.96	Cultural and Related Serv	Miscellaneous Expenses
Screwfix Direct Ltd	PAY01008631	03/11/2017	171.91	Non I&E	Plant Machinery n Equipment
Seaford Head School	PAY01007653	01/11/2017	500.00	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Seaway Nursing Home Ltd	PAY01008351	03/11/2017	-1602.00	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01008351	03/11/2017	4250.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01012919	17/11/2017	4800.00	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01012919	17/11/2017	-4913.28	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01012919	17/11/2017	23147.40	Adult Social Care	Other Establishments
Sebastian`s Coffee Ltd	PAY01014603	22/11/2017	57.41	Central Support and Overheads	Catering
Sebastian`s Coffee Ltd	PAY01014603	22/11/2017	232.08	Children`s & Education Serv	Miscellaneous Expenses
Sebastian`s Coffee Ltd	PAY01014603	22/11/2017	38.75	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY01007547	01/11/2017	400.76	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01012141	15/11/2017	123.75	Highways and Transportation	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01012141	15/11/2017	195.00	Housing General Fund	Equip`t Furniture n Materials
Securitel Service Ltd	PAY01013173	17/11/2017	326.12	Cultural and Related Serv	Repair Maint n Alterations
SeeAbility	PAY01014246	22/11/2017	1600.00	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01015650	24/11/2017	5104.17	Non I&E	New Construction n Conversion
SELS Ltd	PAY01014230	22/11/2017	317.95	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01014230	22/11/2017	368.80	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01015103	24/11/2017	274.00	Cultural and Related Serv	Fixtures and Fittings
SELS Ltd	PAY01015103	24/11/2017	399.50	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY01015976	29/11/2017	93.85	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01015976	29/11/2017	178.00	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01013223	17/11/2017	-805.20	Adult Social Care	Fees n Charges
Sense	PAY01013223	17/11/2017	17396.00	Adult Social Care	Other Establishments
Seven Ways (Support) Ltd	PAY01007470	01/11/2017	3887.92	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01007470	01/11/2017	2300.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01008444	03/11/2017	3483.92	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01009627	08/11/2017	2596.99	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01015897	29/11/2017	256.99	Children`s & Education Serv	Other Transfer Payments
SGL Industries Ltd	PAY01013061	17/11/2017	1321.02	Cultural and Related Serv	Repair Maint n Alterations
Shellfish By The Sea Ltd t/a Riddle & Finns	PAY01013368	17/11/2017	288.57	Cultural and Related Serv	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY01008853	03/11/2017	2520.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY01011022	10/11/2017	1196.00	Central Support and Overheads	Services
Shirley Street Day Nursery	PAY01009992	08/11/2017	8030.05	Children`s & Education Serv	Grants n Subscriptions
Siemens PLC	PAY01010771	10/11/2017	255906.78	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01016031	29/11/2017	9893.87	Highways and Transportation	Repair Maint n Alterations
Siemens PLC	PAY01016031	29/11/2017	8205.88	Highways and Transportation	Services
Signis Group Ltd	PAY01007922	01/11/2017	7995.00	Adult Social Care	Communications n Computing
Silicon Beach Training Ltd	PAY01009370	03/11/2017	450.00	Central Support and Overheads	Training
Simmons signs Ltd	PAY01014176	22/11/2017	263.06	Highways and Transportation	Equip`t Furniture n Materials
Simplex Ltd	PAY01011131	10/11/2017	1334.73	Central Support and Overheads	Equip`t Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01012142	15/11/2017	-15006.50	Cultural and Related Serv	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
SJM Limited t/a SJM Concerts	PAY01012142	15/11/2017	117916.66	Cultural and Related Serv	Sales
SJM Limited t/a SJM Concerts	PAY01012142	15/11/2017	-8.55	Cultural and Related Serv	Communications n Computing
SJM Limited t/a SJM Concerts	PAY01012142	15/11/2017	-378.00	Cultural and Related Serv	Equip't Furniture n Materials
SJM Limited t/a SJM Concerts	PAY01012142	15/11/2017	-6506.34	Cultural and Related Serv	Miscellaneous Expenses
SJS Portable Toilet Hire	PAY01015172	24/11/2017	314.00	Public Health	Miscellaneous Expenses
Small Opportunities Ltd	PAY01012300	15/11/2017	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01012300	15/11/2017	5312.60	Adult Social Care	Other Establishments
Small Opportunities Ltd	PAY01015282	24/11/2017	1801.06	Adult Social Care	Other Establishments
SMI Group	PAY01011075	10/11/2017	308.96	Adult Social Care	Equip't Furniture n Materials
Smirthwaite Ltd	PAY01013251	17/11/2017	2663.00	Non I&E	New Construction n Conversion
SMProcess	PAY01009635	08/11/2017	270.00	Housing General Fund	Services
SMProcess	PAY01012071	15/11/2017	1080.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY01013030	17/11/2017	19145.72	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY01007836	01/11/2017	672.58	Central Support and Overheads	Services
SMS Connections Ltd	PAY01013563	17/11/2017	16265.03	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY01007629	01/11/2017	1406.00	Cultural and Related Serv	Goods for Resale
Smudge Products Ltd	PAY01015164	24/11/2017	1520.00	Cultural and Related Serv	Goods for Resale
Snap on Tools Ltd	PAY01014948	24/11/2017	1250.00	Environment & Regulatory Serv	Direct Transport Costs
Soho Partners Ltd t/a London Visitors	PAY01012393	15/11/2017	550.00	Cultural and Related Serv	Miscellaneous Expenses
Solent NHS Trust	PAY01007857	01/11/2017	472.88	Public Health	Health Authorities
Solon Security Ltd	PAY01013348	17/11/2017	1188.00	Non I&E	Plant Machinery n Equipment
Solutions Accommodation Providers Ltd	PAY01010542	10/11/2017	7314.00	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01015875	29/11/2017	7905.50	Housing General Fund	Services
Something Different Wholesale Ltd	PAY01010208	08/11/2017	960.64	Cultural and Related Serv	Goods for Resale
Sound Homes Ltd	PAY01013668	17/11/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01013668	17/11/2017	1950.08	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01012995	17/11/2017	-533.80	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01012995	17/11/2017	3175.00	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01008350	03/11/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY01010495	10/11/2017	-7875.60	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01010495	10/11/2017	234517.56	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01015834	29/11/2017	-4013.35	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01015834	29/11/2017	85296.83	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01009600	08/11/2017	27760.00	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY01008588	03/11/2017	733.63	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01010734	10/11/2017	105.15	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01010734	10/11/2017	303.73	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01015979	29/11/2017	1064.37	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cross Pre-School	PAY01009726	08/11/2017	1538.10	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY01007411	01/11/2017	748.81	Central Support and Overheads	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY01007411	01/11/2017	10405.50	Central Support and Overheads	Energy Costs
Southern Electric	PAY01007411	01/11/2017	444.93	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	4182.87	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	847.69	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	92.57	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	1032.63	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	328.64	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	2443.21	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	4691.12	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	1657.03	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	360.39	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01007411	01/11/2017	2595.58	Highways and Transportation	Energy Costs
Southern Electric	PAY01007411	01/11/2017	979.57	Highways and Transportation	Energy Costs
Southern Electric	PAY01007411	01/11/2017	180.22	Housing General Fund	Energy Costs
Southern Electric	PAY01007411	01/11/2017	129.26	Housing General Fund	Energy Costs
Southern Electric	PAY01007411	01/11/2017	872.62	Housing Revenue Account	Energy Costs
Southern Electric	PAY01007411	01/11/2017	6446.47	Housing Revenue Account	Energy Costs
Southern Electric	PAY01012939	17/11/2017	642.34	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	878.88	Central Support and Overheads	Energy Costs
Southern Electric	PAY01015841	29/11/2017	927.40	Central Support and Overheads	Energy Costs
Southern Electric	PAY01015841	29/11/2017	658.26	Central Support and Overheads	Energy Costs
Southern Electric	PAY01015841	29/11/2017	306.40	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	4556.11	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	745.18	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	256.83	Children`s & Education Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	1032.15	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	555.01	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY01015841	29/11/2017	5287.55	Cultural and Related Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	4732.15	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY01015841	29/11/2017	696.33	Highways and Transportation	Energy Costs
Southern Electric	PAY01015841	29/11/2017	955.65	Highways and Transportation	Energy Costs
Southern Electric	PAY01015841	29/11/2017	1293.70	Housing General Fund	Energy Costs
Southern Electric	PAY01015841	29/11/2017	29.54	Housing General Fund	Energy Costs
Southern Electric	PAY01015841	29/11/2017	60.26	Housing General Fund	Energy Costs
Southern Electric	PAY01015841	29/11/2017	3766.80	Housing Revenue Account	Energy Costs
Southern Electric	PAY01015841	29/11/2017	23651.74	Housing Revenue Account	Energy Costs
Southern Gas Networks	PAY01014767	22/11/2017	400.00	Highways and Transportation	Fees n Charges
Southern Gas Networks	PAY01014772	22/11/2017	2880.00	Highways and Transportation	Fees n Charges
Southern Gas Networks	PAY01014778	22/11/2017	1680.00	Highways and Transportation	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Gas Networks	PAY01014780	22/11/2017	320.00	Highways and Transportation	Fees n Charges
Southern Gas Networks	PAY01014786	22/11/2017	560.00	Highways and Transportation	Fees n Charges
Southern Heating Group Ltd	PAY01007549	01/11/2017	388.60	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01012146	15/11/2017	257.14	Housing General Fund	Repair Maint n Alterations
Southern Heating Group Ltd	PAY01014235	22/11/2017	394.88	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01014479	22/11/2017	455.00	Children`s & Education Serv	Other Transfer Payments
Southern Land Services Ltd	PAY01015304	24/11/2017	460.00	Children`s & Education Serv	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01014232	22/11/2017	2223.32	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01015977	29/11/2017	1126.16	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01015977	29/11/2017	1576.86	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01015977	29/11/2017	50.00	Non I&E	Plant Machinery n Equipment
Southern News and Pictures Ltd	PAY01016048	29/11/2017	375.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01007548	01/11/2017	5880.00	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01012144	15/11/2017	350.00	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01012144	15/11/2017	87.20	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01014234	22/11/2017	191.40	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01014234	22/11/2017	78359.75	Children`s & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01014234	22/11/2017	3825.60	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01014234	22/11/2017	6389.00	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01014234	22/11/2017	11.76	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01015104	24/11/2017	27.94	Children`s & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01015104	24/11/2017	39042.62	Children`s & Education Serv	Other Transport Costs
Southern Water Services Ltd	PAY01015143	24/11/2017	287.04	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01015143	24/11/2017	777.15	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01016043	29/11/2017	1920.14	Central Support and Overheads	Water Services
Sovereign Care Ltd Ampersand House	PAY01013856	17/11/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01013856	17/11/2017	1940.00	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01009704	08/11/2017	60.20	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01009704	08/11/2017	758.70	Environment & Regulatory Serv	Direct Transport Costs
Specialist Computer Centres Plc	PAY01010779	10/11/2017	394.44	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY01016037	29/11/2017	55549.96	Central Support and Overheads	Communications n Computing
Specialist Psychology Services Ltd	PAY01007873	01/11/2017	600.00	Children`s & Education Serv	Fees n Charges
Spencer & Leigh Ltd	PAY01015209	24/11/2017	3400.00	Corporate Income & Expenditure	Departmental Administration
Spiral Training & Associates Ltd	PAY01014160	22/11/2017	1200.00	Central Support and Overheads	Training
Sports Directory	PAY01010221	08/11/2017	121.00	Cultural and Related Serv	Equip't Furniture n Materials
Sports Directory	PAY01010221	08/11/2017	232.29	Cultural and Related Serv	Private Contractors
Springfield Road Childrens Homes Ltd	PAY01009668	08/11/2017	26000.00	Children`s & Education Serv	Other Establishments
Squease	PAY01014770	22/11/2017	253.34	Non-BHC Organisations	Miscellaneous Expenses
Squease	PAY01015687	24/11/2017	253.34	Non-BHC Organisations	Miscellaneous Expenses
SRCL Ltd	PAY01015245	24/11/2017	310.16	Adult Social Care	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
SRCL Ltd	PAY01015245	24/11/2017	371.53	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01015245	24/11/2017	42.63	Cultural and Related Serv	Services
SSE Telecom Ltd	PAY01013019	17/11/2017	44990.00	Central Support and Overheads	Communications n Computing
St Andrews Community Pre-School	PAY01009720	08/11/2017	3181.00	Children`s & Education Serv	Grants n Subscriptions
St Andrews Community Pre-School	PAY01010750	10/11/2017	312.00	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY01009732	08/11/2017	10513.44	Children`s & Education Serv	Grants n Subscriptions
St Anthony`s Pre-School	PAY01010758	10/11/2017	2457.00	Children`s & Education Serv	Grants n Subscriptions
St Christopher`s Rest Home	PAY01013222	17/11/2017	-2405.00	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY01013222	17/11/2017	11120.00	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01012899	17/11/2017	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01012899	17/11/2017	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01011475	10/11/2017	991.84	Adult Social Care	Other Establishments
St John`s School and College	PAY01014102	22/11/2017	7556.08	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01009760	08/11/2017	4594.80	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01010789	10/11/2017	2184.00	Children`s & Education Serv	Grants n Subscriptions
St Joseph`s Pre-School Playgroup	PAY01013272	17/11/2017	556.50	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01009806	08/11/2017	4452.96	Children`s & Education Serv	Grants n Subscriptions
St Lukes Pre-School	PAY01010865	10/11/2017	1747.20	Children`s & Education Serv	Grants n Subscriptions
St Magnus House	PAY01013798	17/11/2017	250.00	Non-BHC Organisations	Miscellaneous Expenses
St Michael`s Care Homes Ltd	PAY01013012	17/11/2017	-9473.65	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY01013012	17/11/2017	13746.82	Adult Social Care	Other Establishments
St Mungo`s	PAY01011596	10/11/2017	3666.66	Housing General Fund	Supporting People
St Mungo`s	PAY01014552	22/11/2017	14242.33	Housing General Fund	Supporting People
St Nicholas Pre-School	PAY01009530	08/11/2017	2594.00	Children`s & Education Serv	Grants n Subscriptions
St Nicholas Pre-School	PAY01010482	10/11/2017	1939.60	Children`s & Education Serv	Grants n Subscriptions
St Nicolas Ltd	PAY01014377	22/11/2017	369.60	Cultural and Related Serv	Goods for Resale
Stagecoach Services Ltd t/a Stagecoach South	PAY01007671	01/11/2017	56250.00	Highways and Transportation	Public Transport
Stallion Plant Services Ltd	PAY01007552	01/11/2017	1175.00	Environment & Regulatory Serv	Direct Transport Costs
Star Editions Ltd	PAY01008968	03/11/2017	1293.72	Cultural and Related Serv	Goods for Resale
Stark Software International Ltd	PAY01015418	24/11/2017	380.00	Central Support and Overheads	Services
Station Farm	PAY01007506	01/11/2017	2610.00	Cultural and Related Serv	Private Contractors
Station Farm	PAY01012081	15/11/2017	5135.30	Cultural and Related Serv	Private Contractors
Station Farm	PAY01014181	22/11/2017	2213.40	Cultural and Related Serv	Private Contractors
Stepping Stones Care Services (South Wales) Ltd	PAY01010290	08/11/2017	14000.00	Children`s & Education Serv	Other Establishments
Stepping Stones Pre School - Portslade	PAY01009739	08/11/2017	5481.53	Children`s & Education Serv	Grants n Subscriptions
Stepping Stones Pre School - Portslade	PAY01013250	17/11/2017	325.95	Children`s & Education Serv	Grants n Subscriptions
Stonewall Housing	PAY01009390	03/11/2017	18555.00	Public Health	Other Establishments
Stopford Information Systems Limited	PAY01008476	03/11/2017	1950.00	Central Services to the Public	Communications n Computing
Storage Mart	PAY01007427	01/11/2017	175.36	Adult Social Care	Other Establishments
Storage Mart	PAY01007427	01/11/2017	1021.83	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Storage Mart	PAY01008384	03/11/2017	274.85	Adult Social Care	Other Establishments
Storage Mart	PAY01010515	10/11/2017	1244.41	Adult Social Care	Other Establishments
Storage Mart	PAY01010515	10/11/2017	481.53	Children`s & Education Serv	Miscellaneous Expenses
Storage Mart	PAY01010515	10/11/2017	154.85	Highways and Transportation	Public Transport
Straight Ltd	PAY01015833	29/11/2017	2937.50	Environment & Regulatory Serv	Private Contractors
Strawberry Hill Day Nursery	PAY01009721	08/11/2017	208.00	Children`s & Education Serv	Other Transfer Payments
Strawberry Hill Day Nursery	PAY01009721	08/11/2017	2284.61	Children`s & Education Serv	Grants n Subscriptions
Sudan Club	PAY01015397	24/11/2017	3000.00	Planning and Development	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01009551	08/11/2017	9240.94	Children`s & Education Serv	Grants n Subscriptions
Sunshine Day Nursery (Brighton)	PAY01010502	10/11/2017	3129.10	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01009898	08/11/2017	26168.54	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01011074	10/11/2017	998.40	Children`s & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01012316	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Supply Desk Ltd	PAY01013051	17/11/2017	5000.00	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY01015919	29/11/2017	624.24	Children`s & Education Serv	Other Transfer Payments
Supply Desk Ltd	PAY01015919	29/11/2017	5000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY01009839	08/11/2017	881.00	Adult Social Care	Training
Support In Dementia Ltd	PAY01009839	08/11/2017	749.00	Central Support and Overheads	Training
Surface Impression Ltd	PAY01012347	15/11/2017	6470.66	Non I&E	New Construction n Conversion
Surrey County Council	PAY01009722	08/11/2017	27000.00	Children`s & Education Serv	Other Establishments
Surrey County Council	PAY01016013	29/11/2017	128063.00	Central Support and Overheads	Services
Survivors` Network Limited	PAY01010529	10/11/2017	500.00	Children`s & Education Serv	Miscellaneous Expenses
Sussex Asphalte Ltd	PAY01012147	15/11/2017	6559.80	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01009825	08/11/2017	15134.45	Non I&E	New Construction n Conversion
Sussex Building Company Ltd	PAY01012240	15/11/2017	6210.00	Children`s & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01012240	15/11/2017	55772.60	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01007650	01/11/2017	-537.80	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01007650	01/11/2017	2080.60	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY01012221	15/11/2017	-1613.40	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01012221	15/11/2017	9562.80	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY01008587	03/11/2017	54000.00	Non I&E	Other Local Authorities
Sussex Community NHS Trust	PAY01008587	03/11/2017	1175102.75	Public Health	Health Authorities
Sussex Community NHS Trust	PAY01009702	08/11/2017	136.50	Children`s & Education Serv	Communications n Computing
Sussex Community NHS Trust	PAY01009702	08/11/2017	10505.04	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY01010733	10/11/2017	3081.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Community NHS Trust	PAY01012145	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Sussex Curtain & Blind Company Ltd	PAY01015795	29/11/2017	6309.50	Cultural and Related Serv	Equip` t Furniture n Materials
Sussex Emmaus	PAY01014896	24/11/2017	575.00	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01011693	10/11/2017	4745.12	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01014430	22/11/2017	120.00	Housing General Fund	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Environmental Pest Solutions	PAY01014430	22/11/2017	240.00	Housing General Fund	Equip't Furniture n Materials
Sussex Film Office Ltd	PAY01011834	10/11/2017	2500.00	Planning and Development	Services
Sussex Interpreting Services	PAY01008387	03/11/2017	184.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01008387	03/11/2017	80.00	Environment & Regulatory Serv	Other Establishments
Sussex Interpreting Services	PAY01009574	08/11/2017	696.00	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01010517	10/11/2017	160.00	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY01010517	10/11/2017	59.40	Housing General Fund	Other Establishments
Sussex Interpreting Services	PAY01010517	10/11/2017	741.56	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01010517	10/11/2017	240.00	Public Health	Miscellaneous Expenses
Sussex Interpreting Services	PAY01012006	15/11/2017	3812.00	Children's & Education Serv	Other Establishments
Sussex Kurdish Community	PAY01009949	08/11/2017	2000.00	Planning and Development	Grants n Subscriptions
Sussex Nightstop Plus	PAY01008805	03/11/2017	1250.00	Housing General Fund	Supporting People
Sussex Oakleaf Housing Association	PAY01013000	17/11/2017	2251.70	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY01014148	22/11/2017	590.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01014148	22/11/2017	69.72	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01007512	01/11/2017	15785.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01007512	01/11/2017	-264.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01007512	01/11/2017	8492.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01007512	01/11/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01009661	08/11/2017	47355.48	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01009661	08/11/2017	-792.00	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01009661	08/11/2017	25476.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01009661	08/11/2017	-633.84	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01009661	08/11/2017	6364.29	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01010611	10/11/2017	21958.50	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01012089	15/11/2017	19000.00	Adult Social Care	Health Authorities
Sussex Partnership NHS Foundation Trust	PAY01013055	17/11/2017	3972.20	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01013055	17/11/2017	-1075.60	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01013055	17/11/2017	33812.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01014184	22/11/2017	92.37	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01014184	22/11/2017	10979.25	Housing General Fund	Supporting People
Sussex Partnership NHS Foundation Trust	PAY01015921	29/11/2017	1171.64	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01015921	29/11/2017	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Property LLP	PAY01011727	10/11/2017	5400.00	Housing General Fund	Rents Payable
Sussex Supported Housing Ltd	PAY01010961	10/11/2017	904.00	Adult Social Care	Other Establishments
Sustrans Ltd	PAY01009738	08/11/2017	11963.75	Highways and Transportation	Services
Sutcliffe Play Ltd	PAY01016072	29/11/2017	10799.25	Cultural and Related Serv	Private Contractors
Sutherland & Co	PAY01007884	01/11/2017	1994.00	Children's & Education Serv	Grants n Subscriptions
Suzanne's Childcare	PAY01009801	08/11/2017	840.00	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01008613	03/11/2017	-2861.34	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Swanborough House	PAY01008613	03/11/2017	32124.29	Adult Social Care	Other Establishments
Swanborough House	PAY01013224	17/11/2017	-2592.40	Adult Social Care	Fees n Charges
Swanborough House	PAY01013224	17/11/2017	41246.80	Adult Social Care	Other Establishments
SWAT Marketing Ltd	PAY01012019	15/11/2017	2500.00	Cultural and Related Serv	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01012019	15/11/2017	510.00	Cultural and Related Serv	Miscellaneous Expenses
Sweeptech Environmental Services Ltd	PAY01009290	03/11/2017	570.90	Highways and Transportation	Repair Maint n Alterations
Swift Argent Ltd	PAY01012421	15/11/2017	10000.00	Highways and Transportation	Services
Swift Imports (Shades) Ltd	PAY01012394	15/11/2017	863.17	Cultural and Related Serv	Goods for Resale
Swiftpath Business Solutions Ltd	PAY01015524	24/11/2017	650.00	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01014578	22/11/2017	2084.00	Cultural and Related Serv	Miscellaneous Expenses
Sylvan Hall Residents Association	PAY01008669	03/11/2017	2000.00	Planning and Development	Grants n Subscriptions
Symology Ltd	PAY01009351	03/11/2017	42755.00	Highways and Transportation	Communications n Computing
Synergy Group Sussex Limited	PAY01015285	24/11/2017	339.77	Non-BHC Organisations	Miscellaneous Expenses
T & L Land Developments Ltd	PAY01007733	01/11/2017	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY01009667	08/11/2017	12124.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01010621	10/11/2017	6871.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01012094	15/11/2017	9273.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01013059	17/11/2017	4122.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01014190	22/11/2017	21545.50	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01014995	24/11/2017	3452.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01015925	29/11/2017	6827.00	Non I&E	Capital Grants
T C Landscapes Ltd	PAY01009349	03/11/2017	383.25	Cultural and Related Serv	Private Contractors
T H White Ltd	PAY01014968	24/11/2017	1286.45	Environment & Regulatory Serv	Direct Transport Costs
T J Evans Ltd	PAY01008389	03/11/2017	1073.79	Highways and Transportation	Services
Tamarisk Housing Supported Living Ltd	PAY01012005	15/11/2017	-444.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01012005	15/11/2017	7589.20	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01012959	17/11/2017	-112.00	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01012959	17/11/2017	1616.00	Adult Social Care	Other Establishments
Tara Solesbury Ltd	PAY01010296	08/11/2017	750.00	Planning and Development	Services
Tarnerland Neighbourhood Nursery	PAY01008447	03/11/2017	440.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY01016033	29/11/2017	2138.91	Non I&E	New Construction n Conversion
Taylor Engineering & Fabrications Ltd	PAY01016221	29/11/2017	436.27	Environment & Regulatory Serv	Direct Transport Costs
Teaching Personnel Ltd	PAY01007631	01/11/2017	381.60	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01007631	01/11/2017	1381.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01008662	03/11/2017	1762.95	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01009780	08/11/2017	872.32	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01010825	10/11/2017	657.00	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01013300	17/11/2017	518.30	Children`s & Education Serv	Salaries
Teaching Personnel Ltd	PAY01014286	22/11/2017	200.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01014286	22/11/2017	1062.15	Children`s & Education Serv	Salaries

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Teaching Personnel Ltd	PAY01016057	29/11/2017	160.00	Children`s & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01016057	29/11/2017	839.50	Children`s & Education Serv	Salaries
Team Prevent UK Ltd	PAY01016215	29/11/2017	8324.24	Central Support and Overheads	Misc Employee Costs
TeamViewer	PAY01009493	03/11/2017	1218.24	Central Support and Overheads	Communications n Computing
Techcrown Ltd	PAY01013257	17/11/2017	-709.84	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01013257	17/11/2017	1950.08	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY01007553	01/11/2017	2590.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01007553	01/11/2017	465.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY01010735	10/11/2017	4517.69	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01010735	10/11/2017	1385.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01013178	17/11/2017	4010.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01013178	17/11/2017	2409.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01014237	22/11/2017	888.00	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01014237	22/11/2017	3000.00	Cultural and Related Serv	Private Contractors
Technical Engineering Ltd	PAY01014237	22/11/2017	865.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01015107	24/11/2017	995.00	Central Support and Overheads	Miscellaneous Expenses
Technical Engineering Ltd	PAY01015107	24/11/2017	300.00	Cultural and Related Serv	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01009723	08/11/2017	6970.88	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01010751	10/11/2017	3003.00	Children`s & Education Serv	Grants n Subscriptions
Teddy Bears Day Nursery	PAY01012166	15/11/2017	615.00	Children`s & Education Serv	Grants n Subscriptions
Teksweep Ltd t/a Munitech	PAY01014222	22/11/2017	631.70	Adult Social Care	Equip`t Furniture n Materials
Tele-Products Ltd t/a First Stop Safety	PAY01008668	03/11/2017	292.95	Housing Revenue Account	Equip`t Furniture n Materials
Temperance Care Ltd	PAY01013047	17/11/2017	-537.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01013047	17/11/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01013058	17/11/2017	-2160.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01013058	17/11/2017	7068.88	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01013058	17/11/2017	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01013058	17/11/2017	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY01007460	01/11/2017	2128.68	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01008418	03/11/2017	1030.10	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01009614	08/11/2017	986.68	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01012054	15/11/2017	1008.71	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01013014	17/11/2017	362.28	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01014956	24/11/2017	391.68	Environment & Regulatory Serv	Direct Transport Costs
Terre a Terre Ltd	PAY01015804	29/11/2017	30.56	Cultural and Related Serv	Miscellaneous Expenses
Terre a Terre Ltd	PAY01015804	29/11/2017	299.92	Cultural and Related Serv	Miscellaneous Expenses
Terrence Higgins Trust	PAY01012953	17/11/2017	102750.00	Public Health	Other Establishments
Thameshouse Property Limited	PAY01008079	01/11/2017	500.00	Children`s & Education Serv	Other Transfer Payments
The Accounting Officer, Home Office	PAY516133	09/11/2017	1053.00	Children`s & Education Serv	Services
The Adolescent & Children`s Trust (TACT)	PAY01009853	08/11/2017	3024.00	Children`s & Education Serv	Other Establishments

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The Aldingbourne Trust	PAY01013054	17/11/2017	-300.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01013054	17/11/2017	4718.60	Adult Social Care	Other Establishments
The Anna Freud Centre	PAY01008868	03/11/2017	398.00	Children`s & Education Serv	Training
The Ark Pre-School	PAY01009597	08/11/2017	2599.10	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01010544	10/11/2017	2776.15	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01012033	15/11/2017	1845.00	Children`s & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01012981	17/11/2017	381.60	Children`s & Education Serv	Grants n Subscriptions
The Baron Homes Corporation Ltd	PAY01007521	01/11/2017	42546.50	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01007521	01/11/2017	14686.88	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01008478	03/11/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01008478	03/11/2017	2824.40	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01009676	08/11/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01009676	08/11/2017	1977.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01010626	10/11/2017	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01010626	10/11/2017	8473.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01012102	15/11/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01012102	15/11/2017	4235.82	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01013066	17/11/2017	4194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01013066	17/11/2017	9038.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01014199	22/11/2017	3671.72	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01014998	24/11/2017	37295.57	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01014998	24/11/2017	25087.66	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01015933	29/11/2017	1694.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01015933	29/11/2017	3106.84	Housing General Fund	Services
The Big Lemon	PAY01007675	01/11/2017	12345.68	Highways and Transportation	Public Transport
The Big Lemon	PAY01009828	08/11/2017	1305.47	Highways and Transportation	Specific Grants
The Big Lemon	PAY01009828	08/11/2017	24789.37	Highways and Transportation	Private Contractors
The Big Lemon	PAY01016097	29/11/2017	35725.29	Highways and Transportation	Private Contractors
The Bikeability Trust	PAY01009781	08/11/2017	413.30	Highways and Transportation	Equip't Furniture n Materials
The Brittany Rest Home	PAY01013240	17/11/2017	-3055.09	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY01013240	17/11/2017	14127.75	Adult Social Care	Other Establishments
The Centre for Ecotherapy	PAY01010142	08/11/2017	2000.00	Planning and Development	Grants n Subscriptions
The Centre for Emotional Development Limited	PAY01008604	03/11/2017	1390.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY01008604	03/11/2017	90.00	Children`s & Education Serv	Services
The Centre for Emotional Development Limited	PAY01009715	08/11/2017	320.00	Children`s & Education Serv	Other Transfer Payments
The Centre for Emotional Development Limited	PAY01012159	15/11/2017	620.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01013204	17/11/2017	80.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01013204	17/11/2017	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY01014242	22/11/2017	320.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY01014242	22/11/2017	90.00	Children`s & Education Serv	Other Transfer Payments

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The Chase Care Home Ltd	PAY01011093	10/11/2017	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01012903	17/11/2017	-296.80	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01012903	17/11/2017	5752.00	Adult Social Care	Other Establishments
The Cherrycroft Practice	PAY01015667	24/11/2017	1140.00	Children`s & Education Serv	Fees n Charges
The Chestnuts	PAY01013351	17/11/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01013351	17/11/2017	4900.00	Adult Social Care	Other Establishments
The Concrete Society Ltd	PAY01011977	15/11/2017	840.00	Environment & Regulatory Serv	Repair Maint n Alterations
The Conference Collective Ltd	PAY01011327	10/11/2017	5500.00	Cultural and Related Serv	Fees n Charges
The Dharma Primary School	PAY01009735	08/11/2017	7723.10	Children`s & Education Serv	Grants n Subscriptions
The Disabilities Trust	PAY01007493	01/11/2017	1218.71	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01008458	03/11/2017	2906.43	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01012937	17/11/2017	-402.60	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01012937	17/11/2017	3916.00	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01013041	17/11/2017	4284.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01015861	29/11/2017	1809.00	Children`s & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01015861	29/11/2017	2332.00	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01009527	08/11/2017	2578.70	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01010481	10/11/2017	787.15	Children`s & Education Serv	Grants n Subscriptions
The Dolphins Pre-School	PAY01012906	17/11/2017	445.20	Children`s & Education Serv	Grants n Subscriptions
The Drive Prep School	PAY01010483	10/11/2017	15715.00	Children`s & Education Serv	Other Agencies
The Foster Care Agency Ltd	PAY01009591	08/11/2017	26181.60	Children`s & Education Serv	Other Establishments
The Foster Care Agency Ltd	PAY01015871	29/11/2017	7162.40	Adult Social Care	Other Establishments
The Frewen Educational Trust Ltd	PAY01009494	08/11/2017	11468.00	Children`s & Education Serv	Other Agencies
The Fridge Shop	PAY01009024	03/11/2017	1863.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01010005	08/11/2017	1777.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01012404	15/11/2017	1334.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01016238	29/11/2017	1090.00	Housing General Fund	Other Transfer Payments
The Fun House	PAY01012243	15/11/2017	624.00	Children`s & Education Serv	Other Transfer Payments
The Fun House	PAY01014312	22/11/2017	273.00	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01009987	08/11/2017	22140.34	Children`s & Education Serv	Grants n Subscriptions
The Garden Nursery and Pre-School	PAY01011285	10/11/2017	2724.80	Children`s & Education Serv	Grants n Subscriptions
The Hangleton & Knoll Project	PAY01014136	22/11/2017	39500.00	Children`s & Education Serv	Other Establishments
The House of Dorchester Ltd	PAY01008584	03/11/2017	1782.50	Cultural and Related Serv	Goods for Resale
The House of Dorchester Ltd	PAY01015101	24/11/2017	1058.84	Cultural and Related Serv	Goods for Resale
The Hundred of Hoo Academy	PAY01012658	15/11/2017	500.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01007385	01/11/2017	23.05	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01007385	01/11/2017	32.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01007385	01/11/2017	205.59	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01007385	01/11/2017	2.50	Children`s & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01007385	01/11/2017	7.50	Children`s & Education Serv	Other Transport Costs

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The Imprest Holder	PAY01007385	01/11/2017	96.28	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01007385	01/11/2017	80.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007385	01/11/2017	449.78	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007385	01/11/2017	21.24	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01007385	01/11/2017	935.63	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007386	01/11/2017	1.08	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01007386	01/11/2017	680.98	Adult Social Care	Catering
The Imprest Holder	PAY01007386	01/11/2017	9.39	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01007386	01/11/2017	11.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01007386	01/11/2017	20.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01007387	01/11/2017	0.90	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01007387	01/11/2017	385.64	Adult Social Care	Catering
The Imprest Holder	PAY01007387	01/11/2017	3.99	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01007387	01/11/2017	54.49	Adult Social Care	Equip`t Furniture n Materials
The Imprest Holder	PAY01007387	01/11/2017	523.00	Adult Social Care	Miscellaneous Expenses
The Imprest Holder	PAY01007387	01/11/2017	40.00	Adult Social Care	Public Transport
The Imprest Holder	PAY01007423	01/11/2017	104.05	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01007423	01/11/2017	1572.14	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007423	01/11/2017	51.45	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01007423	01/11/2017	1.69	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01007423	01/11/2017	351.89	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01007423	01/11/2017	560.96	Children`s & Education Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01007423	01/11/2017	120.00	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01007423	01/11/2017	4320.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007423	01/11/2017	14.60	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01007423	01/11/2017	1025.36	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007423	01/11/2017	50.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01007423	01/11/2017	266.60	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01007668	01/11/2017	16.66	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01007668	01/11/2017	160.86	Cultural and Related Serv	Equip`t Furniture n Materials
The Imprest Holder	PAY01007668	01/11/2017	67.14	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01007668	01/11/2017	180.07	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01007668	01/11/2017	69.00	Cultural and Related Serv	Services
The Imprest Holder	PAY01007668	01/11/2017	130.45	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01007668	01/11/2017	55.85	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01007668	01/11/2017	73.71	Non-BHC Organisations	Catering
The Imprest Holder	PAY01007668	01/11/2017	30.00	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01007668	01/11/2017	10.98	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01010486	10/11/2017	17.44	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01010486	10/11/2017	12.82	Adult Social Care	Catering

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The Imprest Holder	PAY01010486	10/11/2017	19.13	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01010486	10/11/2017	1.77	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01010486	10/11/2017	4.33	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01010486	10/11/2017	78.83	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01010486	10/11/2017	3.33	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01010486	10/11/2017	45.60	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01010486	10/11/2017	1229.79	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01010486	10/11/2017	47.67	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01011971	15/11/2017	151.57	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01011971	15/11/2017	197.06	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01011971	15/11/2017	20.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01011971	15/11/2017	122.28	Children`s & Education Serv	Catering
The Imprest Holder	PAY01011971	15/11/2017	202.87	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01011971	15/11/2017	135.73	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01011971	15/11/2017	177.50	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01011971	15/11/2017	1.50	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01011971	15/11/2017	11.50	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01011971	15/11/2017	308.02	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01011972	15/11/2017	39.86	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01011972	15/11/2017	3.99	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01011972	15/11/2017	6.00	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01011972	15/11/2017	651.31	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01011972	15/11/2017	645.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01011972	15/11/2017	618.18	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01011972	15/11/2017	78.05	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01011972	15/11/2017	281.69	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01011972	15/11/2017	236.90	Non I&E	Fees n Charges
The Imprest Holder	PAY01011973	15/11/2017	531.63	Adult Social Care	Catering
The Imprest Holder	PAY01011973	15/11/2017	1.95	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01011973	15/11/2017	301.06	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01012175	15/11/2017	9.76	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01012175	15/11/2017	819.44	Children`s & Education Serv	Catering
The Imprest Holder	PAY01012175	15/11/2017	107.60	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012239	15/11/2017	22.40	Cultural and Related Serv	Fees n Charges
The Imprest Holder	PAY01012239	15/11/2017	18.72	Cultural and Related Serv	Recruitment Expenses
The Imprest Holder	PAY01012239	15/11/2017	136.90	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01012239	15/11/2017	178.92	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012239	15/11/2017	36.31	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01012239	15/11/2017	238.04	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01012239	15/11/2017	16.81	Cultural and Related Serv	Services

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The Imprest Holder	PAY01012239	15/11/2017	3.33	Cultural and Related Serv	Other Transport Costs
The Imprest Holder	PAY01012239	15/11/2017	85.20	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01012239	15/11/2017	2.50	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012239	15/11/2017	45.50	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01012239	15/11/2017	35.19	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01012239	15/11/2017	48.90	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01012912	17/11/2017	127.00	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01012912	17/11/2017	5.00	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012912	17/11/2017	6.70	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01012912	17/11/2017	5.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01012912	17/11/2017	216.90	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01012912	17/11/2017	37.90	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01012912	17/11/2017	430.45	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01012912	17/11/2017	215.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01012912	17/11/2017	11.74	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012912	17/11/2017	60.00	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01012912	17/11/2017	-29.43	Children`s & Education Serv	Salaries
The Imprest Holder	PAY01012912	17/11/2017	1240.14	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01012912	17/11/2017	26.17	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01012912	17/11/2017	640.99	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01012913	17/11/2017	3.04	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01012913	17/11/2017	226.27	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01012913	17/11/2017	127.99	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01012913	17/11/2017	75.00	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01014105	22/11/2017	107.76	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01014105	22/11/2017	375.16	Adult Social Care	Catering
The Imprest Holder	PAY01014105	22/11/2017	12.49	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01014105	22/11/2017	137.80	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01014105	22/11/2017	120.41	Adult Social Care	Expenses
The Imprest Holder	PAY01014105	22/11/2017	61.50	Adult Social Care	Departmental Administration
The Imprest Holder	PAY01014105	22/11/2017	18.33	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01014105	22/11/2017	90.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01014105	22/11/2017	22.76	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01014112	22/11/2017	198.93	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01014112	22/11/2017	704.32	Adult Social Care	Catering
The Imprest Holder	PAY01014112	22/11/2017	4.58	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01014112	22/11/2017	60.10	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01014174	22/11/2017	172.67	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01014174	22/11/2017	2798.83	Adult Social Care	Catering
The Imprest Holder	PAY01014174	22/11/2017	851.60	Adult Social Care	Equip't Furniture n Materials

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01014174	22/11/2017	140.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01014174	22/11/2017	277.49	Adult Social Care	Other Establishments
The Imprest Holder	PAY01014174	22/11/2017	241.44	Adult Social Care	Direct Transport Costs
The Imprest Holder	PAY01014174	22/11/2017	80.20	Adult Social Care	Public Transport
The Imprest Holder	PAY01014895	24/11/2017	1.71	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01014895	24/11/2017	220.69	Children`s & Education Serv	Catering
The Imprest Holder	PAY01014895	24/11/2017	45.97	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01014895	24/11/2017	25.61	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01014895	24/11/2017	9.70	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01014923	24/11/2017	872.50	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01014923	24/11/2017	16.50	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01014923	24/11/2017	150.00	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01014923	24/11/2017	117.69	Children`s & Education Serv	Misc Employee Costs
The Imprest Holder	PAY01014923	24/11/2017	250.76	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01014923	24/11/2017	6452.07	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01014923	24/11/2017	723.26	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01014923	24/11/2017	368.11	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01016124	29/11/2017	374.99	Highways and Transportation	Fees n Charges
The Interior Landscaping Company	PAY01012009	15/11/2017	250	Cultural and Related Serv	Miscellaneous Expenses
The Kent Tea & Trading Company	PAY01007358	01/11/2017	420	Cultural and Related Serv	Goods for Resale
The Law Society	PAY01012960	17/11/2017	11448	Central Support and Overheads	Misc Employee Costs
The Libra Company Ltd.	PAY01011765	10/11/2017	50	Cultural and Related Serv	Communications n Computing
The Libra Company Ltd.	PAY01011765	10/11/2017	201	Cultural and Related Serv	Goods for Resale
The Loddon Foundation Ltd	PAY01009522	08/11/2017	34904	Children`s & Education Serv	Other Establishments
The Maples Residential Care Home	PAY01013445	17/11/2017	-2462.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01013445	17/11/2017	11463.76	Adult Social Care	Other Establishments
The Martlets Trading Co Ltd	PAY01015247	24/11/2017	591.65	Housing General Fund	Other Transfer Payments
The Millen Corporation	PAY01007663	01/11/2017	350	Highways and Transportation	Repair Maint n Alterations
The Montessori Place	PAY01009936	08/11/2017	4954.95	Children`s & Education Serv	Grants n Subscriptions
The Museums Association	PAY01007543	01/11/2017	1500	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY01009601	08/11/2017	22964.32	Children`s & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01013040	17/11/2017	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01013040	17/11/2017	6768.88	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01008075	01/11/2017	375	Non-BHC Organisations	Miscellaneous Expenses
The Now Charity Group Ltd	PAY01009798	08/11/2017	655	Housing General Fund	Other Transfer Payments
The Now Charity Group Ltd	PAY01016071	29/11/2017	405	Housing General Fund	Other Transfer Payments
The Old Market Ltd	PAY01016191	29/11/2017	1400	Cultural and Related Serv	Services
The Old Ship Hotel	PAY01013170	17/11/2017	1191.67	Cultural and Related Serv	Miscellaneous Expenses
The Paula Bolton Collection Ltd	PAY01008735	03/11/2017	1821.6	Cultural and Related Serv	Goods for Resale
The Pembroke Group	PAY01013214	17/11/2017	-2276.32	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
The Pembroke Group	PAY01013214	17/11/2017	10988	Adult Social Care	Other Establishments
The Playwrite Group Plc	PAY01012980	17/11/2017	782.52	Cultural and Related Serv	Print Stat & Gen Office Exps
The Playwrite Group Plc	PAY01014946	24/11/2017	1766.04	Cultural and Related Serv	Services
The Police & Crime Commissioner for Sussex	PAY01015440	24/11/2017	1351996.32	Collection Fund	Unanalysed Expenditure
The Private Care Company	PAY01010066	08/11/2017	-48	Adult Social Care	Fees n Charges
The Private Care Company	PAY01010066	08/11/2017	7077.1	Adult Social Care	Other Establishments
The Private Care Company	PAY01010066	08/11/2017	655.12	Adult Social Care	Other Establishments
The Private Care Company	PAY01010066	08/11/2017	30768.54	Adult Social Care	Other Establishments
The Private Care Company	PAY01013669	17/11/2017	4175.09	Adult Social Care	Other Establishments
The Quarr Group t/a Nviro	PAY01010587	10/11/2017	176642.67	Central Support and Overheads	Cleaning n Domestic Supps
The Quarr Group t/a Nviro	PAY01015902	29/11/2017	185934.54	Central Support and Overheads	Cleaning n Domestic Supps
The Recycling Partnership	PAY01008739	03/11/2017	9143.76	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY01009553	08/11/2017	-132	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01009553	08/11/2017	3000	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01011990	15/11/2017	-936	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01011990	15/11/2017	14452.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01012938	17/11/2017	4640	Adult Social Care	Other Establishments
The Royal National College for the Blind	PAY01012548	15/11/2017	11184.33	Children's & Education Serv	Grants n Subscriptions
The Seagulls	PAY01012927	17/11/2017	-3145.8	Adult Social Care	Fees n Charges
The Seagulls	PAY01012927	17/11/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY01012927	17/11/2017	-553.8	Adult Social Care	Fees n Charges
The Seagulls	PAY01012927	17/11/2017	2027.2	Adult Social Care	Other Establishments
The Seagulls	PAY01014913	24/11/2017	3002.7	Adult Social Care	Other Establishments
The Secret Restaurant	PAY01007659	01/11/2017	6546	Cultural and Related Serv	Fees n Charges
The Secret Restaurant	PAY01016081	29/11/2017	2350	Cultural and Related Serv	Services
The Sheiling Special Education Trust	PAY01009357	03/11/2017	38626.67	Children's & Education Serv	Grants n Subscriptions
The Somerset Centre Brighton	PAY01012030	15/11/2017	7219.75	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01009294	03/11/2017	325	Children's & Education Serv	Other Establishments
The Speech Centre Ltd	PAY01013822	17/11/2017	585	Children's & Education Serv	Other Establishments
The Sussex Deaf Association	PAY01009589	08/11/2017	-284	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01009589	08/11/2017	1009.8	Adult Social Care	Other Establishments
The Sussex Gingerbread & Biscuit Company Ltd	PAY01009075	03/11/2017	607	Cultural and Related Serv	Goods for Resale
The Traffic Enforcement Centre	PAY01014139	22/11/2017	40000	Highways and Transportation	Services
The Trust for Developing Communities	PAY01009571	08/11/2017	675	Central Support and Overheads	Training
The Trust for Developing Communities	PAY01009571	08/11/2017	1500	Housing General Fund	Services
The Well House	PAY01007479	01/11/2017	-574.12	Adult Social Care	Fees n Charges
The Well House	PAY01007479	01/11/2017	4613.44	Adult Social Care	Other Establishments
Thermotor	PAY01010838	10/11/2017	4835	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY01012916	17/11/2017	-741.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01012916	17/11/2017	40190.48	Adult Social Care	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01009700	08/11/2017	275	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01013176	17/11/2017	295	Cultural and Related Serv	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01014233	22/11/2017	485	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01014270	22/11/2017	220	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01014270	22/11/2017	473.82	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01016044	29/11/2017	14.58	Cultural and Related Serv	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01016044	29/11/2017	4960	Highways and Transportation	Equip't Furniture n Materials
Thomas Locksmiths Ltd	PAY01016044	29/11/2017	127.65	Housing Revenue Account	Equip't Furniture n Materials
Thomson Reuters	PAY01016041	29/11/2017	964.74	Central Support and Overheads	Miscellaneous Expenses
Tilleys Stonemasons Ltd	PAY01007466	01/11/2017	2477	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01014158	22/11/2017	240	Environment & Regulatory Serv	Goods for Resale
Tim Bennett Farm Fencing - Bennett Partnership	PAY01014997	24/11/2017	1112.5	Cultural and Related Serv	Equip't Furniture n Materials
Tim Jordan Grounds Maintenance Ltd	PAY01009628	08/11/2017	3000	Housing General Fund	Repair Maint n Alterations
Time Out Fostering Ltd	PAY01009763	08/11/2017	184.28	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01009763	08/11/2017	28874.58	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01014273	22/11/2017	400	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01015148	24/11/2017	442.5	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01015148	24/11/2017	1984.68	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY01016047	29/11/2017	1191.9	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY01013249	17/11/2017	-402.6	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01013249	17/11/2017	6721	Adult Social Care	Other Establishments
Tinysaurus Nursery	PAY01009659	08/11/2017	19324.69	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01010610	10/11/2017	436.8	Children`s & Education Serv	Grants n Subscriptions
Tinysaurus Nursery	PAY01012088	15/11/2017	615	Children`s & Education Serv	Grants n Subscriptions
Titleworth Neuro Limited	PAY01013675	17/11/2017	4400	Adult Social Care	Other Establishments
Tobel Sheetmetal Ltd	PAY01007819	01/11/2017	3950	Central Support and Overheads	Repair Maint n Alterations
Tony Denton Promotions Ltd	PAY01009577	08/11/2017	-14780	Cultural and Related Serv	Fees n Charges
Tony Denton Promotions Ltd	PAY01009577	08/11/2017	118612.5	Cultural and Related Serv	Sales
Tony Denton Promotions Ltd	PAY01009577	08/11/2017	-20	Cultural and Related Serv	Communications n Computing
Tony Denton Promotions Ltd	PAY01009577	08/11/2017	-258	Cultural and Related Serv	Equip't Furniture n Materials
Tony Denton Promotions Ltd	PAY01009577	08/11/2017	-3846.38	Cultural and Related Serv	Miscellaneous Expenses
TOOLPORT GmbH	PAY01011937	10/11/2017	216.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Topak Care Supplies Limited	PAY01012989	17/11/2017	482.3	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY01012406	15/11/2017	10000	Central Support and Overheads	Miscellaneous Expenses
TOR Systems Ltd	PAY01010930	10/11/2017	5977.5	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY01012264	15/11/2017	2001.53	Cultural and Related Serv	Equip't Furniture n Materials
TOR Systems Ltd	PAY01013376	17/11/2017	344.2	Cultural and Related Serv	Equip't Furniture n Materials
Torah Academy	PAY01009531	08/11/2017	3220	Children`s & Education Serv	Grants n Subscriptions
Total Gas & Power Ltd	PAY01014308	22/11/2017	308.58	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	346.75	Central Support and Overheads	Energy Costs

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01014308	22/11/2017	10981.44	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	105.38	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	37.93	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	121.02	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	111.99	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	16977.99	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	170.78	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	60.72	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	9483.86	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	87.19	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	265.08	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	2898.45	Children`s & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	1004.61	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	4148.86	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	228.33	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	8193.42	Environment & Regulatory Serv	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	1444.85	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	119.06	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	291.07	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	213.22	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	15118.25	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01014308	22/11/2017	36.49	Planning and Development	Energy Costs
Total Hygiene Ltd	PAY01009742	08/11/2017	780	Non I&E	New Construction n Conversion
Total Hygiene Ltd	PAY01015132	24/11/2017	450	Non I&E	New Construction n Conversion
TouchBase	PAY01008266	03/11/2017	975	Children`s & Education Serv	Fees n Charges
TouchBase	PAY01014085	22/11/2017	600	Children`s & Education Serv	Other Establishments
Tower Bridge Homes Care Ltd	PAY01013493	17/11/2017	-537.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY01013493	17/11/2017	1880	Adult Social Care	Other Establishments
Trascare Group	PAY01013902	17/11/2017	8680	Adult Social Care	Other Establishments
Trading Post	PAY01016414	29/11/2017	1907.5	Cultural and Related Serv	Miscellaneous Expenses
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	-537.8	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	3782.88	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	-1203	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	4000	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	-14889.77	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01013755	17/11/2017	38199.74	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01014554	22/11/2017	-1325.29	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01014554	22/11/2017	11453.01	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01011476	10/11/2017	2126.48	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01013678	17/11/2017	-20332.96	Adult Social Care	Fees n Charges

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Tradstir Ltd T/a Partridge House	PAY01013678	17/11/2017	125915.64	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01007554	01/11/2017	1672.89	Environment & Regulatory Serv	Direct Transport Costs
Trafalgar Cleaning Equipment Ltd	PAY01010736	10/11/2017	698	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01007970	01/11/2017	1351.1	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01013777	17/11/2017	1750.35	Planning and Development	Miscellaneous Expenses
Training & Apprenticeships in Construction Ltd	PAY01014563	22/11/2017	334.36	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01007731	01/11/2017	6825.52	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01007731	01/11/2017	11368.55	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY01010955	10/11/2017	1320	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01014333	22/11/2017	4331	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01016116	29/11/2017	880	Central Support and Overheads	Services
Triple A Entertainment Group Ltd	PAY01014262	22/11/2017	-19078.2	Cultural and Related Serv	Fees n Charges
Triple A Entertainment Group Ltd	PAY01014262	22/11/2017	130479.17	Cultural and Related Serv	Sales
Triple A Entertainment Group Ltd	PAY01014262	22/11/2017	-8.55	Cultural and Related Serv	Communications n Computing
Triple A Entertainment Group Ltd	PAY01014262	22/11/2017	-310	Cultural and Related Serv	Equip't Furniture n Materials
Triple A Entertainment Group Ltd	PAY01014262	22/11/2017	-92.93	Cultural and Related Serv	Miscellaneous Expenses
Triple A Event Security Ltd	PAY01007664	01/11/2017	4728	Cultural and Related Serv	Services
Triple A Event Security Ltd	PAY01013346	17/11/2017	11710.8	Cultural and Related Serv	Services
Triple A Event Security Ltd	PAY01014304	22/11/2017	3321	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01016088	29/11/2017	1188	Cultural and Related Serv	Wages
Triple A Event Security Ltd	PAY01016088	29/11/2017	1458	Cultural and Related Serv	Miscellaneous Expenses
Triple P UK Limited	PAY01008788	03/11/2017	1312.51	Central Support and Overheads	Expenses
Triple P UK Limited	PAY01015228	24/11/2017	4422.25	Central Support and Overheads	Training
Tri-Star Packaging Supplies Ltd	PAY01016328	29/11/2017	2497.98	Central Support and Overheads	Cleaning n Domestic Supps
TS Training & Consultancy	PAY01009988	08/11/2017	216	Adult Social Care	Training
TS Training & Consultancy	PAY01009988	08/11/2017	184	Central Support and Overheads	Training
TSA Medical Services Ltd	PAY01009079	03/11/2017	3184	Adult Social Care	Services
TSA Medical Services Ltd	PAY01012453	15/11/2017	2587	Adult Social Care	Services
TSA Medical Services Ltd	PAY01013631	17/11/2017	1194	Adult Social Care	Services
TSS Facilities Ltd	PAY01007382	01/11/2017	21559.92	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01007382	01/11/2017	4825.22	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01007382	01/11/2017	769.07	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01008328	03/11/2017	352.47	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01011965	15/11/2017	6170.68	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01011965	15/11/2017	51247.65	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01012902	17/11/2017	6043.12	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01014099	22/11/2017	1837.5	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01014099	22/11/2017	1877.91	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01014099	22/11/2017	20187.73	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY01014893	24/11/2017	298.81	Children's & Education Serv	Repair Maint n Alterations

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
TSS Facilities Ltd	PAY01014893	24/11/2017	36343.06	Non I&E	New Construction n Conversion
Tunstall Healthcare (UK) Ltd	PAY01007555	01/11/2017	283.8	Adult Social Care	Equip't Furniture n Materials
Tunstall Healthcare (UK) Ltd	PAY01007555	01/11/2017	2456.95	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY01009706	08/11/2017	2675.02	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01012148	15/11/2017	3768.97	Non I&E	Plant Machinery n Equipment
TV Licensing (Commercial Leasing)	PAY01007723	01/11/2017	441	Adult Social Care	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01007604	01/11/2017	1435	Highways and Transportation	Equip't Furniture n Materials
Tyco Fire & Integrated Solutions (UK) Ltd	PAY01016034	29/11/2017	1435	Highways and Transportation	Repair Maint n Alterations
Uneek Clothing	PAY01016284	29/11/2017	1106.75	Adult Social Care	Equip't Furniture n Materials
Unison	PAY01008590	03/11/2017	-710.76	Central Support and Overheads	Fees n Charges
Unitary Studios	PAY01010240	08/11/2017	1214.35	Public Health	Miscellaneous Expenses
University of Brighton	PAY01009757	08/11/2017	15812.43	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY01010782	10/11/2017	5538	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY01012189	15/11/2017	8160	Adult Social Care	Training
University of Brighton	PAY01013269	17/11/2017	766.91	Children`s & Education Serv	Grants n Subscriptions
University of Brighton	PAY01015141	24/11/2017	4080	Adult Social Care	Training
University of Kent	PAY01007615	01/11/2017	3250	Children`s & Education Serv	Training
University Of Sussex	PAY01010738	10/11/2017	650	Adult Social Care	Training
University of Sussex Students Union	PAY01014194	22/11/2017	340	Highways and Transportation	Miscellaneous Expenses
Untitled Practice	PAY01013616	17/11/2017	3822	Non I&E	New Construction n Conversion
Upper Beeding Primary School	PAY01008950	03/11/2017	5080	Children`s & Education Serv	Other Establishments
Upperton Gardens	PAY01013384	17/11/2017	-682.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01013384	17/11/2017	12547	Adult Social Care	Other Establishments
Upperton Gardens	PAY01015236	24/11/2017	1801.25	Adult Social Care	Other Establishments
Valeo Ltd	PAY01013274	17/11/2017	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01013274	17/11/2017	8901.44	Adult Social Care	Other Establishments
Valkyrie Diving Service	PAY01012236	15/11/2017	12000	Cultural and Related Serv	Private Contractors
Vallance Rest Home	PAY01009744	08/11/2017	-460.07	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01009744	08/11/2017	3018.29	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01013256	17/11/2017	-6587.95	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01013256	17/11/2017	19206.29	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01013180	17/11/2017	17640.9	Planning and Development	Services
Valuation Office Agency	PAY01014238	22/11/2017	4943.5	Planning and Development	Services
Valuation Office Agency	PAY01015111	24/11/2017	4669	Planning and Development	Services
Vandu Language Services Ltd	PAY01008370	03/11/2017	640.1	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01008370	03/11/2017	398	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01009559	08/11/2017	851.3	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01009559	08/11/2017	454	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01009559	08/11/2017	234.7	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01012946	17/11/2017	639.6	Children`s & Education Serv	Other Establishments

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Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Vandu Language Services Ltd	PAY01012946	17/11/2017	65	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01015847	29/11/2017	531.7	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01015847	29/11/2017	229.9	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01015847	29/11/2017	343.3	Environment & Regulatory Serv	Services
Vandu Language Services Ltd	PAY01015847	29/11/2017	262.06	Environment & Regulatory Serv	Other Establishments
Varndean School	PAY01007596	01/11/2017	2508.5	Non-BHC Organisations	Miscellaneous Expenses
Vehicle Weighing Solutions Ltd	PAY01012400	15/11/2017	7610	Environment & Regulatory Serv	Direct Transport Costs
Ventium Limited	PAY01014358	22/11/2017	1800	Highways and Transportation	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01016015	29/11/2017	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY01016015	29/11/2017	166	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01016015	29/11/2017	548.71	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01010579	10/11/2017	11999.45	Environment & Regulatory Serv	Private Contractors
Vesta Care Homes Ltd	PAY01013578	17/11/2017	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01013578	17/11/2017	6400	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01012029	15/11/2017	-216	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01012029	15/11/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01013226	17/11/2017	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01013226	17/11/2017	37018.92	Adult Social Care	Other Establishments
Victoria Road Service & M.O.T	PAY01012268	15/11/2017	215.38	Environment & Regulatory Serv	Direct Transport Costs
Videk Ltd	PAY01008592	03/11/2017	1431.85	Central Support and Overheads	Communications n Computing
Village Under Fives	PAY01009724	08/11/2017	1180.2	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY01010752	10/11/2017	1216.8	Children`s & Education Serv	Grants n Subscriptions
Village Under Fives	PAY01015125	24/11/2017	1000	Children`s & Education Serv	Grants n Subscriptions
Virgin Media Business Ltd	PAY01010509	10/11/2017	867.2	Housing Revenue Account	Communications n Computing
Vision Techniques (UK) Ltd	PAY01008728	03/11/2017	536	Environment & Regulatory Serv	Direct Transport Costs
Vivedia Ltd	PAY01010099	08/11/2017	322	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01011535	10/11/2017	2305.75	Environment & Regulatory Serv	Services
Vivedia Ltd	PAY01016335	29/11/2017	322	Environment & Regulatory Serv	Services
Vodafone Corporate Ltd	PAY01013007	17/11/2017	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	75.98	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	1470.52	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	45	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	210	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	113.92	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01013007	17/11/2017	-329.33	Housing Revenue Account	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY01011941	15/11/2017	4837.59	Central Support and Overheads	Communications n Computing
Voice Connect Ltd	PAY01008436	03/11/2017	5750	Non I&E	Plant Machinery n Equipment
Volunteering Matters	PAY01012864	17/11/2017	14814.25	Public Health	Other Establishments
Volunteering Matters	PAY01015797	29/11/2017	14814.25	Public Health	Other Establishments
Voyage Care	PAY01013530	17/11/2017	-402.6	Adult Social Care	Fees n Charges

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Voyage Care	PAY01013530	17/11/2017	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY01008419	03/11/2017	14260	Housing General Fund	Rents Payable
Wadhurst Manor Care Home	PAY01013915	17/11/2017	6400	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY01013355	17/11/2017	-898.6	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01013355	17/11/2017	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01007400	01/11/2017	400	Environment & Regulatory Serv	Private Contractors
Waste & Safety	PAY01011986	15/11/2017	350	Cultural and Related Serv	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY01015502	24/11/2017	2700	Cultural and Related Serv	Services
Waterman Aspen	PAY01010161	08/11/2017	2600	Highways and Transportation	Services
Waterman Aspen	PAY01012543	15/11/2017	6000	Highways and Transportation	Services
Waterstones Booksellers Ltd	PAY01010520	10/11/2017	1000	Children's & Education Serv	Other Establishments
Waymarks Ltd	PAY01014467	22/11/2017	1500	Adult Social Care	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY01007444	01/11/2017	6557.5	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01008399	03/11/2017	23610	Cultural and Related Serv	Fees n Charges
Wealden Leisure Limited T/A Freedom Leisure	PAY01014137	22/11/2017	3341.97	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY01014137	22/11/2017	208	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY01014947	24/11/2017	487.5	Cultural and Related Serv	Independent Units of Council
Wealden Services Limited	PAY01009766	08/11/2017	22460	Non I&E	Capital Grants
Wealden Services Limited	PAY01012201	15/11/2017	3901	Non I&E	Capital Grants
Wealden Services Limited	PAY01014277	22/11/2017	2841	Non I&E	Capital Grants
Wealden Services Limited	PAY01014277	22/11/2017	9156	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01016050	29/11/2017	1444	Non I&E	Capital Grants
WebBased Ltd	PAY01010083	08/11/2017	1042.5	Central Support and Overheads	Communications n Computing
Welbilt UK Ltd	PAY01013627	17/11/2017	11460.9	Children's & Education Serv	Equip't Furniture n Materials
Welling Ptnership Property & Construction Consult	PAY01016506	29/11/2017	1616.6	Non I&E	New Construction n Conversion
West Horsley Dairy Ltd	PAY01007514	01/11/2017	446.63	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01009663	08/11/2017	369.55	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01014188	22/11/2017	274.92	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01014991	24/11/2017	252.8	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01015923	29/11/2017	454.65	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01015923	29/11/2017	466.37	Adult Social Care	Catering
West Pier Services Limited	PAY01007494	01/11/2017	23311.33	Housing General Fund	Rents Payable
West Pier Services Limited	PAY01008460	03/11/2017	6993.4	Housing General Fund	Rents Payable
West Sussex County Council	PAY01008633	03/11/2017	1399.46	Adult Social Care	Other Establishments
Westair Reproductions Ltd	PAY01007557	01/11/2017	2206	Cultural and Related Serv	Goods for Resale
Westcountry Corporate Ltd t/a Westcountry Group	PAY01010566	10/11/2017	494	Central Support and Overheads	Print Stat & Gen Office Exps
Westerleigh Nursing Home	PAY01012973	17/11/2017	-548.32	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01012973	17/11/2017	2212	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01013520	17/11/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01012951	17/11/2017	-1400.28	Adult Social Care	Fees n Charges

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Westholme Clinic Ltd	PAY01012951	17/11/2017	13504	Adult Social Care	Other Establishments
Westlake House	PAY01013898	17/11/2017	-1637.04	Adult Social Care	Fees n Charges
Westlake House	PAY01013898	17/11/2017	4665.6	Adult Social Care	Other Establishments
Westminster Forum Projects Ltd	PAY01008461	03/11/2017	210	Central Support and Overheads	Training
Westminster Forum Projects Ltd	PAY01015910	29/11/2017	210	Highways and Transportation	Public Transport
Westridge Construction Ltd	PAY01007605	01/11/2017	362989.98	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01009750	08/11/2017	390298.29	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01010776	10/11/2017	2882.65	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY01010776	10/11/2017	56937.31	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01010776	10/11/2017	511.45	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01016035	29/11/2017	853.77	Children's & Education Serv	Repair Maint n Alterations
Westwood Rest Home	PAY01013228	17/11/2017	-5571.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01013228	17/11/2017	23193.14	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01011991	15/11/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY01013183	17/11/2017	1981.66	Children's & Education Serv	Rents Payable
Whiteway Pre-School	PAY01009737	08/11/2017	1520	Children's & Education Serv	Grants n Subscriptions
Whiteway Pre-School	PAY01010762	10/11/2017	1248	Children's & Education Serv	Grants n Subscriptions
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01012152	15/11/2017	28011.23	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01013187	17/11/2017	-5486.68	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01013187	17/11/2017	19399.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01007483	01/11/2017	-1351.59	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01007483	01/11/2017	16946.19	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01009632	08/11/2017	-786.89	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01009632	08/11/2017	2437.89	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01013036	17/11/2017	-402.6	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01013036	17/11/2017	7919.6	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01013036	17/11/2017	-4328.52	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01013036	17/11/2017	34319.8	Adult Social Care	Other Establishments
Wifi Spark Limited	PAY01009848	08/11/2017	33887.28	Highways and Transportation	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01007560	01/11/2017	398.06	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01007560	01/11/2017	5.08	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01007560	01/11/2017	59.13	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01007560	01/11/2017	173.17	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01008596	03/11/2017	239.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01008596	03/11/2017	45.67	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01008596	03/11/2017	33	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01008596	03/11/2017	101.58	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01008596	03/11/2017	53.66	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01008596	03/11/2017	34.62	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01008596	03/11/2017	120	Adult Social Care	Equip't Furniture n Materials

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Wightman & Parrish Ltd	PAY01008596	03/11/2017	144.32	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01008596	03/11/2017	34.37	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01009707	08/11/2017	158.17	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01009707	08/11/2017	48.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01009707	08/11/2017	22.7	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01009707	08/11/2017	66.25	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01009707	08/11/2017	7745.72	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01009707	08/11/2017	695.46	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01012150	15/11/2017	2004.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01012150	15/11/2017	148.16	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	158.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	110.36	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	72.5	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	37.16	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01013184	17/11/2017	51.13	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01013184	17/11/2017	388.94	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01013184	17/11/2017	114.11	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	206.27	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01013184	17/11/2017	468.3	Cultural and Related Serv	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01015114	24/11/2017	88.84	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01015114	24/11/2017	64.31	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01015114	24/11/2017	9.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01015114	24/11/2017	33.98	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01015114	24/11/2017	144.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01015114	24/11/2017	280.56	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01015983	29/11/2017	72.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01015983	29/11/2017	60.96	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01015983	29/11/2017	39.48	Adult Social Care	Equip`t Furniture n Materials
Wightman & Parrish Ltd	PAY01015983	29/11/2017	100.46	Children`s & Education Serv	Cleaning n Domestic Supps
Wilkin Chapman LLP	PAY01012280	15/11/2017	3055	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01013481	17/11/2017	-1497.2	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01013481	17/11/2017	1863.4	Adult Social Care	Other Establishments
Windlesham School Trust Ltd (A Charity)	PAY01009532	08/11/2017	5058.95	Children`s & Education Serv	Grants n Subscriptions
Wise Owls Nursery School	PAY01013746	17/11/2017	1184.6	Children`s & Education Serv	Other Transfer Payments
Wolstonbury Kennels & Cattery Ltd	PAY01014326	22/11/2017	1638.2	Environment & Regulatory Serv	Services
Wonder Years Ltd	PAY01009587	08/11/2017	12214	Children`s & Education Serv	Grants n Subscriptions
Wonder Years Ltd	PAY01010536	10/11/2017	5343	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01009631	08/11/2017	13101.56	Children`s & Education Serv	Grants n Subscriptions
Wood & Knights t/a Wishing Tree Nursery	PAY01010584	10/11/2017	2730	Children`s & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01013611	17/11/2017	2332.8	Adult Social Care	Other Establishments

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Woodcraft (UK) Ltd	PAY01014323	22/11/2017	1396	Environment & Regulatory Serv	Goods for Resale
Woodean Ltd	PAY01012867	17/11/2017	4855.6	Adult Social Care	Other Establishments
Woodingdean Comm Ass Trading Co Ltd	PAY01012041	15/11/2017	500	Housing General Fund	Other Establishments
Worthing Borough Council	PAY01008597	03/11/2017	36000	Non I&E	Other Local Authorities
Worthing Littlehampton & District SCOPE	PAY01013243	17/11/2017	621.18	Adult Social Care	Other Establishments
WPC Software Ltd	PAY01011843	10/11/2017	4200	Environment & Regulatory Serv	Services
Writing Our Legacy	PAY01015374	24/11/2017	500	Cultural and Related Serv	Miscellaneous Expenses
Wrixon Care Services	PAY01014346	22/11/2017	486	Children`s & Education Serv	Other Establishments
XYZ Magazine Ltd	PAY01012403	15/11/2017	767	Cultural and Related Serv	Miscellaneous Expenses
XYZ Magazine Ltd	PAY01016237	29/11/2017	283	Central Support and Overheads	Miscellaneous Expenses
XYZ Magazine Ltd	PAY01016237	29/11/2017	0	Cultural and Related Serv	Miscellaneous Expenses
Yeldall Christian Centres	PAY01007658	01/11/2017	-1445.68	Adult Social Care	Fees n Charges
Yeldall Christian Centres	PAY01007658	01/11/2017	12314	Adult Social Care	Other Establishments
Yeldall Christian Centres	PAY01013336	17/11/2017	-309	Adult Social Care	Fees n Charges
Yeldall Christian Centres	PAY01013336	17/11/2017	2632	Adult Social Care	Other Establishments
Yelo Architects Ltd	PAY01016279	29/11/2017	750	Non I&E	New Construction n Conversion
YMCA Downslink Group	PAY01008394	03/11/2017	325	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01012020	15/11/2017	41954.5	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY01012020	15/11/2017	50264.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01012971	17/11/2017	2015.75	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01012971	17/11/2017	25000	Public Health	Other Establishments
YMCA Downslink Group	PAY01014131	22/11/2017	2500	Public Health	Miscellaneous Expenses
York Lodge	PAY01012531	15/11/2017	6948.48	Adult Social Care	Other Establishments
Yotta Ltd	PAY01008403	03/11/2017	1100	Highways and Transportation	Repair Maint n Alterations
Yotta Ltd	PAY01008403	03/11/2017	45468.75	Highways and Transportation	Services
Yotta Ltd	PAY01008403	03/11/2017	4427	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY01009873	08/11/2017	16997.8	Children`s & Education Serv	Grants n Subscriptions
Young Friends Nursery Ltd	PAY01011031	10/11/2017	2761.98	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01009523	08/11/2017	20891.4	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01010477	10/11/2017	1834.56	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01009533	08/11/2017	27304.93	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01010484	10/11/2017	5785.78	Children`s & Education Serv	Grants n Subscriptions
Your Space Therapies Ltd	PAY01014508	22/11/2017	440	Children`s & Education Serv	Other Establishments
Z & M Care Ltd	PAY01013208	17/11/2017	-537.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01013208	17/11/2017	28668	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01013208	17/11/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01013208	17/11/2017	6672	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01013208	17/11/2017	-4779.92	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01013208	17/11/2017	31260	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01013484	17/11/2017	-402.6	Adult Social Care	Fees n Charges

Creditor payments over £250 - November 2017



Creditor	Transaction Number	Date	Amount	Service	Expenditure Type
Zero Three Care Homes LLP	PAY01013484	17/11/2017	10646.8	Adult Social Care	Other Establishments
Zurich Municipal	PAY01007597	01/11/2017	-98.2	Central Support and Overheads	Transport Insurance
Zurich Municipal	PAY01015542	24/11/2017	25000	Central Support and Overheads	Miscellaneous Expenses