

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
6-10 Traffic Management Ltd	PAY01005814	25/10/2017	3926.3	Highways and Transportation	Services
A & S Aerials & Satellites Ltd	PAY01004303	20/10/2017	280	Children's & Education Serv	Equip't Furniture n Materials
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00999651	04/10/2017	2782.09	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00999651	04/10/2017	4687.49	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00999651	04/10/2017	4818.59	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00999651	04/10/2017	74	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00999651	04/10/2017	51549.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01002262	13/10/2017	1822.13	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01004592	20/10/2017	1378.13	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01004592	20/10/2017	2110.02	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01004592	20/10/2017	3185.86	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY01004592	20/10/2017	25700.63	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY01004630	20/10/2017	-323	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY01004630	20/10/2017	6296.6	Adult Social Care	Other Establishments
ABC Removals	PAY01005891	25/10/2017	400	Adult Social Care	Other Establishments
ABC Removals	PAY01005891	25/10/2017	295	Children's & Education Serv	Other Transfer Payments
Abi House	PAY01004757	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Abi House	PAY01004757	20/10/2017	5220.2	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY01001393	11/10/2017	1679.16	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01004767	20/10/2017	346	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY01005743	25/10/2017	4110	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY01000000	04/10/2017	2782.79	Housing Revenue Account	Equip't Furniture n Materials
Abmec Ltd T/A Abbamechatronics	PAY01000000	04/10/2017	374	Non I&E	New Construction n Conversion
Absolute Translations Ltd	PAY01005855	25/10/2017	1796.47	Children's & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00999954	04/10/2017	450	Central Support and Overheads	Communications n Computing
ACB Ltd	PAY00999954	04/10/2017	2.5	Housing General Fund	Print Stat & Gen Office Exps
Access Automation Ltd	PAY01004905	20/10/2017	4485	Non I&E	New Construction n Conversion
Access Automation Ltd	PAY01005856	25/10/2017	225	Non I&E	New Construction n Conversion
Access Independent Ltd	PAY01005568	25/10/2017	1400	Highways and Transportation	Services
Access UK Ltd t/a Thank Q	PAY01006839	27/10/2017	2422.08	Non-BHC Organisations	Services
Accurate Roofing Ltd	PAY01003666	18/10/2017	50638.23	Non I&E	New Construction n Conversion
Ace Travel Ltd	PAY01001235	11/10/2017	480	Children's & Education Serv	Other Transport Costs
Ackers Chemists Ltd	PAY01006918	27/10/2017	1261.15	Public Health	Other Establishments
Acorn (Watford) Ltd	PAY01004586	20/10/2017	-2016	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY01004586	20/10/2017	15996.68	Adult Social Care	Other Establishments
Acorn Environmental	PAY01003754	18/10/2017	3761.17	Central Support and Overheads	Cleaning n Domestic Supps
Acorn Homes Uk Ltd	PAY01000863	06/10/2017	20571.6	Children's & Education Serv	Other Establishments
Acorn Homes Uk Ltd	PAY01003927	18/10/2017	1750	Children's & Education Serv	Other Establishments
Acoustic Associates Sussex Ltd	PAY01005703	25/10/2017	400	Non I&E	New Construction n Conversion
ACPH Ltd T/a Hopscotch	PAY00999655	04/10/2017	638	Children's & Education Serv	Grants n Subscriptions
ACPH Ltd T/a Hopscotch	PAY01006550	27/10/2017	1132.88	Children's & Education Serv	Grants n Subscriptions
Actaland Ltd trading as Acta	PAY00999992	04/10/2017	750	Cultural and Related Serv	Services
Action First iPeople Ltd	PAY01003908	18/10/2017	1890	Adult Social Care	Services
Action on Hearing Loss	PAY01001186	11/10/2017	675.3	Cultural and Related Serv	Independent Units of Council
Adelaide Healthcare Ltd	PAY01004711	20/10/2017	2332.8	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01000479	06/10/2017	-1320.53	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY01004587	20/10/2017	-8210.88	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Adelaide Nursing Home	PAY01004587	20/10/2017	29663.8	Adult Social Care	Other Establishments
Adept Power Solutions Ltd	PAY01000850	06/10/2017	1015	Central Support and Overheads	Communications n Computing
ADT Fire & Security Plc	PAY01000502	06/10/2017	245	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY01005655	25/10/2017	812.54	Housing Revenue Account	Services
Adur & Worthing Councils	PAY01005597	25/10/2017	74.76	Housing General Fund	Fees n Charges
Advanced Child Care Assessments Limited	PAY00999935	04/10/2017	1925.5	Children's & Education Serv	Other Establishments
Advantage Training Consultancy	PAY01005097	20/10/2017	1250	Central Support and Overheads	Training
Affinity Sutton Homes Ltd	PAY01002114	13/10/2017	991.8	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY01005578	25/10/2017	3764.85	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY01005578	25/10/2017	22629.99	Adult Social Care	Rents Payable
Affitto Estate Agents	PAY01007044	27/10/2017	472.5	Children's & Education Serv	Other Transfer Payments
Aftercare Double Glazing Repairs Ltd	PAY01002128	13/10/2017	620.4	Central Support and Overheads	Repair Maint n Alterations
AgeUK Brighton & Hove	PAY01003553	18/10/2017	31024.25	Public Health	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	184.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	1210.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	1073.29	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00999582	04/10/2017	19381.81	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00999582	04/10/2017	271.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	391.72	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	2409.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	2642.91	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	37014	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	249.8	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01001230	11/10/2017	479.86	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01002110	13/10/2017	65.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01002110	13/10/2017	-792	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY01002110	13/10/2017	1659	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	184.1	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	1310.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	1355.56	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	19156.62	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	122.71	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY01006397	27/10/2017	266.73	Adult Social Care	Other Establishments
AHJ Holdings Ltd	PAY01003078	13/10/2017	650	Housing General Fund	Rents Payable
Aitch Care Homes (London) Ltd	PAY00999591	04/10/2017	11564.07	Adult Social Care	Other Establishments
Aitch Care Homes (London) Ltd	PAY01004441	20/10/2017	-3463.6	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY01004441	20/10/2017	51380.32	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY01005037	20/10/2017	-611.56	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY01005037	20/10/2017	1986.32	Adult Social Care	Other Establishments
Albion Street Surgery	PAY01005477	25/10/2017	3218	Public Health	Other Establishments
Aldrington Press Ltd	PAY01005598	25/10/2017	561.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY01004426	20/10/2017	659.6	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY01004426	20/10/2017	154	Children's & Education Serv	Services
Alere Toxicology PLC	PAY01006394	27/10/2017	1869.1	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY01006394	27/10/2017	206.36	Children's & Education Serv	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Alice Mallorie Therapy Services	PAY01003980	18/10/2017	425	Children's & Education Serv	Fees n Charges
Alina Homecare Ltd	PAY00999933	04/10/2017	1284.77	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00999933	04/10/2017	24098.38	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01004997	20/10/2017	2848.46	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY01004997	20/10/2017	29243.44	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY01005141	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY01005141	20/10/2017	3920	Adult Social Care	Other Establishments
Allied Healthcare	PAY01005537	25/10/2017	430.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY01006371	27/10/2017	-6	Adult Social Care	Fees n Charges
Allied Healthcare	PAY01006371	27/10/2017	142.3	Adult Social Care	Other Establishments
Allied Healthcare	PAY01006371	27/10/2017	561.63	Adult Social Care	Other Establishments
Allied Healthcare	PAY01006371	27/10/2017	611.83	Adult Social Care	Other Establishments
Allied Healthcare	PAY01006371	27/10/2017	5051.4	Adult Social Care	Other Establishments
Allied Healthcare	PAY01006371	27/10/2017	8.76	Adult Social Care	Other Establishments
Allied Medical Practice	PAY01005547	25/10/2017	1356.46	Public Health	Other Establishments
Allied Protection Ltd	PAY01006631	27/10/2017	7562	Housing Revenue Account	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00999535	04/10/2017	1243.84	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01003491	18/10/2017	840	Adult Social Care	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01003491	18/10/2017	135	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01003491	18/10/2017	319.03	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY01006360	27/10/2017	628.88	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY01004325	20/10/2017	8839	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY01000685	06/10/2017	5646.16	Central Support and Overheads	Direct Transport Costs
Alphaguard K9 Ltd	PAY00999756	04/10/2017	5700	Environment & Regulatory Serv	Services
Altdigital Networks Ltd	PAY01006665	27/10/2017	400	Central Support and Overheads	Communications n Computing
Alzheimers Society (Sussex Locality)	PAY01003627	18/10/2017	1080	Adult Social Care	Other Establishments
AM PM News	PAY01004310	20/10/2017	284.85	Library Services	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00999610	04/10/2017	482.95	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00999610	04/10/2017	1690.18	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01001255	11/10/2017	1323.47	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01001255	11/10/2017	201.8	Housing General Fund	Services
AM Security Ltd t/a AM Fire & Security Group	PAY01004456	20/10/2017	1193.44	Children's & Education Serv	Private Contractors
AM Security Ltd t/a AM Fire & Security Group	PAY01005600	25/10/2017	730.99	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01005600	25/10/2017	100.9	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY01005600	25/10/2017	551.2	Highways and Transportation	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY01006410	27/10/2017	399.45	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01006410	27/10/2017	3132.21	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY01006410	27/10/2017	20.94	Central Support and Overheads	Equip't Furniture n Materials
Amaze Brighton & Hove	PAY01001997	13/10/2017	23429	Planning and Development	Grants n Subscriptions
Amaze Brighton & Hove	PAY01004300	20/10/2017	5000	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01005495	25/10/2017	30000	Children's & Education Serv	Other Establishments
Amaze Brighton & Hove	PAY01005495	25/10/2017	1000	Children's & Education Serv	Other Establishments
Amberley Lodge Care Home Ltd	PAY01004362	20/10/2017	4161.2	Adult Social Care	Other Establishments
Amey OW Limited	PAY01006314	27/10/2017	483.45	Non I&E	New Construction n Conversion
Amigos Pre-School Playgroup	PAY00999656	04/10/2017	370.5	Children's & Education Serv	Grants n Subscriptions
Amigos Pre-School Playgroup	PAY01006551	27/10/2017	641.25	Children's & Education Serv	Grants n Subscriptions
AMP Groundcare Machinery Services Ltd	PAY00999609	04/10/2017	711.9	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AMP Groundcare Machinery Services Ltd	PAY01000371	06/10/2017	692.03	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01003555	18/10/2017	23.29	Cultural and Related Serv	Equip't Furniture n Materials
AMP Groundcare Machinery Services Ltd	PAY01003555	18/10/2017	1688.09	Environment & Regulatory Serv	Direct Transport Costs
AMP Groundcare Machinery Services Ltd	PAY01005599	25/10/2017	362.68	Cultural and Related Serv	Equip't Furniture n Materials
Anderida Adolescent Care Ltd	PAY01001428	11/10/2017	18181.56	Children's & Education Serv	Other Establishments
Andrews Sykes Group PLC	PAY01003556	18/10/2017	754.3	Cultural and Related Serv	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01001666	11/10/2017	1954.78	Housing Revenue Account	Equip't Furniture n Materials
Angel Springs Ltd t/a Waterlogic	PAY01005145	20/10/2017	753.64	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01007086	27/10/2017	373.8	Central Support and Overheads	Repair Maint n Alterations
Angel Springs Ltd t/a Waterlogic	PAY01007086	27/10/2017	1800.6	Housing Revenue Account	Equip't Furniture n Materials
Angmering Day Nurseries Ltd	PAY00999770	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
AP Security (APS) Ltd	PAY01005871	25/10/2017	110295.43	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY01005871	25/10/2017	4275.9	Library Services	Services
AP Security (APS) Ltd	PAY01006878	27/10/2017	3919.34	Library Services	Services
Applegate Properties Ltd	PAY01001364	11/10/2017	1350	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00999805	04/10/2017	1577.8	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01001442	11/10/2017	1611.6	Highways and Transportation	Equip't Furniture n Materials
APS Aegis Limited	PAY01003758	18/10/2017	4833.16	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY01003473	18/10/2017	298.4	Children's & Education Serv	Catering
AquAid South Coast Franchising Limited	PAY01003473	18/10/2017	34.2	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY01004337	20/10/2017	237.4	Children's & Education Serv	Equip't Furniture n Materials
Aquarius Solutions	PAY01001256	11/10/2017	1172	Environment & Regulatory Serv	Equip't Furniture n Materials
Aran Hall School Ltd	PAY01005963	25/10/2017	-1929.04	Adult Social Care	Fees n Charges
Aran Hall School Ltd	PAY01005963	25/10/2017	146288.84	Adult Social Care	Other Establishments
ARCH Health CIC	PAY01006064	25/10/2017	2086.8	Public Health	Other Establishments
Archmore Care Services	PAY01005120	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Archmore Care Services	PAY01005120	20/10/2017	2080.6	Adult Social Care	Other Establishments
Archmore Care Services	PAY01005120	20/10/2017	2080.6	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01004330	20/10/2017	-1535.36	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01004330	20/10/2017	6998.4	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01004330	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY01004330	20/10/2017	4665.6	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY01005565	25/10/2017	9617.61	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY01000364	06/10/2017	124.99	Adult Social Care	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01000364	06/10/2017	-167.46	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01000364	06/10/2017	204.79	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01000364	06/10/2017	310.32	Children's & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY01002127	13/10/2017	284.33	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01002127	13/10/2017	43.28	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01004447	20/10/2017	412.02	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01006404	27/10/2017	286.86	Children's & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY01006404	27/10/2017	226.82	Children's & Education Serv	Other Transfer Payments
Arlington House	PAY01004588	20/10/2017	-6133.76	Adult Social Care	Fees n Charges
Arlington House	PAY01004588	20/10/2017	25065.71	Adult Social Care	Other Establishments
Arlington House	PAY01004588	20/10/2017	-3600.54	Adult Social Care	Fees n Charges
Arlington House	PAY01004588	20/10/2017	21366.28	Adult Social Care	Other Establishments
Arlington House	PAY01006545	27/10/2017	-1318.63	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Arlington House	PAY01006545	27/10/2017	3812.57	Adult Social Care	Other Establishments
ARP Research Ltd	PAY01006961	27/10/2017	2580	Housing General Fund	Rents Payable
Artagent Ltd t/a David Taylor Training	PAY00999559	04/10/2017	2256	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00999559	04/10/2017	300	Environment & Regulatory Serv	Training
Artagent Ltd t/a David Taylor Training	PAY01001211	11/10/2017	189	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01001211	11/10/2017	511	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01003517	18/10/2017	216	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01003517	18/10/2017	184	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY01004395	20/10/2017	189	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY01004395	20/10/2017	161	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY01003711	18/10/2017	-3444.86	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY01003711	18/10/2017	124987.87	Adult Social Care	Other Establishments
Aryane Computers	PAY01002133	13/10/2017	589	Central Support and Overheads	Communications n Computing
ASD Unique Services LLP	PAY01004307	20/10/2017	-323	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY01004307	20/10/2017	4486.2	Adult Social Care	Other Establishments
Asda Pharmacy	PAY01006915	27/10/2017	408.77	Public Health	Other Establishments
Ash House (Yorkshire) Ltd	PAY01005160	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY01005160	20/10/2017	1684	Adult Social Care	Other Establishments
Ashdown Philips & Partners Ltd (Cara Trading Ltd)	PAY01004044	18/10/2017	10800	Cultural and Related Serv	Rents Payable
Ashford House Ltd	PAY01004286	20/10/2017	3064.72	Adult Social Care	Other Establishments
Ashleigh Manor	PAY01004823	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ashleigh Manor	PAY01004823	20/10/2017	1847.72	Adult Social Care	Other Establishments
Ashley Gardens (UK) Ltd	PAY01005242	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ashley Gardens (UK) Ltd	PAY01005242	20/10/2017	2007.04	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01000641	06/10/2017	-364	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY01000641	06/10/2017	7271.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY01000641	06/10/2017	2092.5	Adult Social Care	Other Establishments
Ashton Care	PAY01004378	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ashton Care	PAY01004378	20/10/2017	1876	Adult Social Care	Other Establishments
Ashton House	PAY01005029	20/10/2017	2419.36	Adult Social Care	Other Establishments
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01005247	20/10/2017	-1298.44	Adult Social Care	Fees n Charges
Ashtonleigh Homes Ltd T/A Ashton Grange NH	PAY01005247	20/10/2017	3400	Adult Social Care	Other Establishments
Askham Village Community Ltd	PAY01005251	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Askham Village Community Ltd	PAY01005251	20/10/2017	5297.12	Adult Social Care	Other Establishments
Aspen House	PAY01004280	20/10/2017	-5117.12	Adult Social Care	Fees n Charges
Aspen House	PAY01004280	20/10/2017	24518.29	Adult Social Care	Other Establishments
Aspen Service Ltd	PAY01006338	27/10/2017	282	Non I&E	New Construction n Conversion
Asphaleia Ltd	PAY01001162	11/10/2017	2936	Children`s & Education Serv	Other Establishments
Aspirations Active	PAY01003632	18/10/2017	17817.64	Adult Social Care	Other Establishments
Aspire Care & Education Services Ltd	PAY01000992	06/10/2017	16950	Children`s & Education Serv	Other Establishments
Assert (B&H)	PAY01000350	06/10/2017	5594	Adult Social Care	Other Establishments
Assert (B&H)	PAY01003528	18/10/2017	3559	Public Health	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY01000278	06/10/2017	2702.93	Central Services to the Public	Salaries
Association of Anaesthetists of GB and Ireland	PAY01000737	06/10/2017	256	Cultural and Related Serv	Services
Association of Anaesthetists of GB and Ireland	PAY01004926	20/10/2017	750.25	Cultural and Related Serv	Services
Astound Facilities Group	PAY01006715	27/10/2017	270	Cultural and Related Serv	Cleaning n Domestic Supps
ATS Euromaster Ltd	PAY01006411	27/10/2017	146.54	Adult Social Care	Direct Transport Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY01006411	27/10/2017	111.71	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	66.36	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	30.19	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01006411	27/10/2017	186.08	Children's & Education Serv	Public Transport
ATS Euromaster Ltd	PAY01006411	27/10/2017	98.86	Children's & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	1543.57	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	1182.67	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	8960.96	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	14.89	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	50.32	Highways and Transportation	Direct Transport Costs
ATS Euromaster Ltd	PAY01006411	27/10/2017	73.89	Housing Revenue Account	Direct Transport Costs
Audience Media Ltd	PAY01006339	27/10/2017	500	Cultural and Related Serv	Miscellaneous Expenses
Aum Health Services Ltd T/A Harper's Pharmacy	PAY01006889	27/10/2017	585.92	Public Health	Other Establishments
Aurora World UK Ltd.	PAY01004803	20/10/2017	897.86	Library Services	Goods for Resale
Autism Sussex Ltd	PAY01000499	06/10/2017	556.8	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY01004644	20/10/2017	-1520.2	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY01004644	20/10/2017	24697.6	Adult Social Care	Other Establishments
Automobile Association Developments Ltd	PAY00999964	04/10/2017	880	Environment & Regulatory Serv	Repair Maint n Alterations
Avalon Promotions Ltd	PAY01003881	18/10/2017	-13130.1	Cultural and Related Serv	Fees n Charges
Avalon Promotions Ltd	PAY01003881	18/10/2017	58483.34	Cultural and Related Serv	Sales
Avalon Promotions Ltd	PAY01003881	18/10/2017	-11	Cultural and Related Serv	Communications n Computing
Avalon Promotions Ltd	PAY01003881	18/10/2017	-375.15	Cultural and Related Serv	Miscellaneous Expenses
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01005153	20/10/2017	-525.8	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01005153	20/10/2017	3577	Adult Social Care	Other Establishments
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01005153	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Avery Healthcare Ltd (Birchwood Grange Care Home)	PAY01005153	20/10/2017	2172	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY01003503	18/10/2017	1375	Central Support and Overheads	Miscellaneous Expenses
Aviationnextgen Ltd t/a Liz Dean Consultancy	PAY01000626	06/10/2017	6411.67	Public Health	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00999574	04/10/2017	1100	Housing General Fund	Rents Payable
AWCFA Limited	PAY01003533	18/10/2017	5400	Central Support and Overheads	Services
B & J G Richardson Business Account	PAY01004640	20/10/2017	-343.8	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY01004640	20/10/2017	5459.64	Adult Social Care	Other Establishments
Ballater House	PAY01004750	20/10/2017	-323	Adult Social Care	Fees n Charges
Ballater House	PAY01004750	20/10/2017	8157	Adult Social Care	Other Establishments
BandBazi	PAY01000556	06/10/2017	1250	Public Health	Other Establishments
Bandstand Brighton Ltd	PAY01004786	20/10/2017	385	Cultural and Related Serv	Miscellaneous Expenses
Bang Tidy Property Management Services Ltd	PAY01000119	04/10/2017	335	Children's & Education Serv	Other Transfer Payments
Banyard Maintenance Ltd	PAY00999930	04/10/2017	734	Children's & Education Serv	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01001573	11/10/2017	19597.29	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01002884	13/10/2017	2517.5	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01002884	13/10/2017	1741.67	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Ltd	PAY01005916	25/10/2017	10265	Non I&E	New Construction n Conversion
Banyard Maintenance Ltd	PAY01006958	27/10/2017	2710	Children's & Education Serv	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01000303	06/10/2017	910	Central Support and Overheads	Repair Maint n Alterations
Baqus Group Plc t/a Baqus Boxall Sayer	PAY01006327	27/10/2017	2500	Cultural and Related Serv	Services
Barchester Healthcare Ltd (Kingsland House)	PAY01004450	20/10/2017	3532	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY01004450	20/10/2017	67.43	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Kingsland House)	PAY01004450	20/10/2017	-595.54	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01004419	20/10/2017	5175	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01004419	20/10/2017	-5500	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY01004419	20/10/2017	5500	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY01001341	11/10/2017	9716.16	Children's & Education Serv	Other Transfer Payments
Barnardo's	PAY01001176	11/10/2017	8054.68	Children's & Education Serv	Other Establishments
Barnes DAF	PAY00999533	04/10/2017	255.15	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01002050	13/10/2017	255.15	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01003488	18/10/2017	429.35	Environment & Regulatory Serv	Direct Transport Costs
Barnes DAF	PAY01005529	25/10/2017	500.01	Environment & Regulatory Serv	Direct Transport Costs
Baron Developments Ltd	PAY00999863	04/10/2017	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01000706	06/10/2017	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01002700	13/10/2017	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01003813	18/10/2017	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01004887	20/10/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01005840	25/10/2017	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY01006841	27/10/2017	3191.96	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01000541	06/10/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01001335	11/10/2017	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01002323	13/10/2017	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01003664	18/10/2017	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01005687	25/10/2017	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY01005687	25/10/2017	6654.26	Housing General Fund	Repair Maint n Alterations
Barons Bay Limited	PAY01001674	11/10/2017	3128.4	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY01004255	20/10/2017	-2587.55	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY01004255	20/10/2017	13137.69	Adult Social Care	Other Establishments
Barrington House Ltd	PAY01004590	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY01004590	20/10/2017	1656	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY01004958	20/10/2017	1370	Public Health	Health Authorities
BASPCAN	PAY01006546	27/10/2017	300	Children's & Education Serv	Grants n Subscriptions
Batchelors Solicitors	PAY01006118	25/10/2017	300	Planning and Development	Services
Bates Wells & Braithwaite London LLP	PAY01005698	25/10/2017	750	Non-BHC Organisations	Services
BDI Securities UK Ltd	PAY01000807	06/10/2017	4600	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01000807	06/10/2017	1160	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01000807	06/10/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01000807	06/10/2017	2000	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01001586	11/10/2017	15209.19	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY01002911	13/10/2017	3300	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01002911	13/10/2017	1160	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01002911	13/10/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01005006	20/10/2017	3700	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01005006	20/10/2017	640	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01005006	20/10/2017	350	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY01005006	20/10/2017	2910	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01006970	27/10/2017	2700	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY01006970	27/10/2017	3000	Cultural and Related Serv	Sales
BDI Securities UK Ltd	PAY01006970	27/10/2017	640	Cultural and Related Serv	Miscellaneous Expenses

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY01006970	27/10/2017	350	Highways and Transportation	Fees n Charges
Beacon House Psychological Services	PAY01000015	04/10/2017	288	Children's & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY01001669	11/10/2017	2496	Children's & Education Serv	Fees n Charges
Beaconsfield Medical Practice	PAY01005616	25/10/2017	3318.71	Public Health	Other Establishments
Beaumont NH Ltd	PAY01001612	11/10/2017	-820.51	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY01005064	20/10/2017	-8928.96	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY01005064	20/10/2017	22048.61	Adult Social Care	Other Establishments
Beech Lodge	PAY01004413	20/10/2017	-751.2	Adult Social Care	Fees n Charges
Beech Lodge	PAY01004413	20/10/2017	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY01004413	20/10/2017	-875.4	Adult Social Care	Fees n Charges
Beech Lodge	PAY01004413	20/10/2017	10705.31	Adult Social Care	Other Establishments
Beeswift Ltd	PAY01002886	13/10/2017	340.75	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00999723	04/10/2017	950	Children's & Education Serv	Other Transfer Payments
Benfield Valley Healthcare Hub	PAY01005805	25/10/2017	5873.47	Public Health	Other Establishments
Bettercare Keys Ltd	PAY01000989	06/10/2017	15214.2	Children's & Education Serv	Other Establishments
Bevan Brittan LLP	PAY01005701	25/10/2017	53898	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00999613	04/10/2017	355.47	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00999613	04/10/2017	501.33	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00999613	04/10/2017	228.69	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01001259	11/10/2017	660.63	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01002141	13/10/2017	377.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01002141	13/10/2017	918.38	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01002141	13/10/2017	295.55	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01003560	18/10/2017	534.56	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01003560	18/10/2017	313.32	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01004460	20/10/2017	179.6	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01004460	20/10/2017	293.67	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01005602	25/10/2017	356.06	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01005602	25/10/2017	653.01	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01006414	27/10/2017	69.08	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY01006414	27/10/2017	267.03	Housing General Fund	Catering
BHAFC Albion in the Community	PAY01002147	13/10/2017	6167	Planning and Development	Grants n Subscriptions
Big Yellow Self Storage Company Ltd	PAY01003515	18/10/2017	297.7	Children's & Education Serv	Other Transfer Payments
Bike for Life (South) CIC	PAY01001507	11/10/2017	1900	Highways and Transportation	Services
Birchgrove Healthcare (Sussex) Ltd	PAY01004408	20/10/2017	-974.92	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01004408	20/10/2017	24159.5	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01004408	20/10/2017	-6661.42	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01004408	20/10/2017	30021.38	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY01005560	25/10/2017	-1563.27	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY01005560	25/10/2017	9452.26	Adult Social Care	Other Establishments
Bird	PAY01004972	20/10/2017	282.6	Library Services	Goods for Resale
Bizspace Ltd	PAY01000334	06/10/2017	419.71	Adult Social Care	Energy Costs
Bizspace Ltd	PAY01000334	06/10/2017	12500.5	Adult Social Care	Rents Payable
Bizspace Ltd	PAY01006373	27/10/2017	1057.16	Adult Social Care	Rents Payable
Black Swan International	PAY01005192	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Black Swan International	PAY01005192	20/10/2017	5853.6	Adult Social Care	Other Establishments
Blackburns Metals Ltd	PAY00999567	04/10/2017	2079.51	Central Support and Overheads	Equip't Furniture n Materials

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blackburns Metals Ltd	PAY01002086	13/10/2017	687	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01003523	18/10/2017	300	Adult Social Care	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01003523	18/10/2017	-	Central Support and Overheads	Equip't Furniture n Materials
Blackburns Metals Ltd	PAY01005555	25/10/2017	284.56	Central Support and Overheads	Equip't Furniture n Materials
Blatchington Court	PAY01004858	20/10/2017	-644.4	Adult Social Care	Fees n Charges
Blatchington Court	PAY01004858	20/10/2017	2027.2	Adult Social Care	Other Establishments
BLB Surveyors Ltd	PAY00999612	04/10/2017	500	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01001258	11/10/2017	1275	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01003559	18/10/2017	3857	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY01004458	20/10/2017	1575	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY01000873	06/10/2017	73116.18	Non I&E	New Construction n Conversion
Blind Design (UK) Ltd	PAY01004950	20/10/2017	1426	Non-BHC Organisations	Equip't Furniture n Materials
Blind Veterans UK	PAY01003888	18/10/2017	-1042.07	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01003888	18/10/2017	5852	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01004344	20/10/2017	-2224.92	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01004344	20/10/2017	8671.8	Adult Social Care	Other Establishments
Blind Veterans UK	PAY01004996	20/10/2017	-383.92	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY01004996	20/10/2017	2156	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00999518	04/10/2017	204	Central Support and Overheads	Repair Maint n Alterations
Blockbusters Contracts Ltd	PAY00999518	04/10/2017	32921	Non I&E	New Construction n Conversion
Blue Sky Fostering Limited	PAY01001389	11/10/2017	64326.45	Children's & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY01001389	11/10/2017	9508.2	Children's & Education Serv	Other Establishments
BN Property Services Limited	PAY01003123	13/10/2017	1700	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01005156	20/10/2017	950	Housing General Fund	Rents Payable
BN Property Services Limited	PAY01007098	27/10/2017	1400	Housing General Fund	Rents Payable
BNC Event Shows Ltd	PAY01003913	18/10/2017	4500	Cultural and Related Serv	Miscellaneous Expenses
Bob Film Ltd	PAY01000958	06/10/2017	2000	Cultural and Related Serv	Services
Bob Wall & Co Ltd	PAY01001599	11/10/2017	900	Children's & Education Serv	Services
Boots UK Ltd	PAY01006825	27/10/2017	12975.19	Public Health	Other Establishments
Bourne Amenity Ltd	PAY00999595	04/10/2017	572.02	Cultural and Related Serv	Equip't Furniture n Materials
Bradfield House	PAY01004732	20/10/2017	6900	Adult Social Care	Other Establishments
Brady Corp Ltd t/a Seton	PAY01001279	11/10/2017	349.93	Central Support and Overheads	Repair Maint n Alterations
Brain Injury Rehabilitation Trust	PAY01004264	20/10/2017	31682.5	Adult Social Care	Other Establishments
Bramber Construction Co Ltd	PAY00999671	04/10/2017	6518.58	Non I&E	New Construction n Conversion
Bramber Construction Co Ltd	PAY01001303	11/10/2017	21120.15	Non I&E	New Construction n Conversion
Bravery Care	PAY01003626	18/10/2017	767	Adult Social Care	Other Establishments
Bravery Care	PAY01004632	20/10/2017	-6918.84	Adult Social Care	Fees n Charges
Bravery Care	PAY01004632	20/10/2017	25338.56	Adult Social Care	Other Establishments
Bricks 2 Mortar Ltd	PAY01006997	27/10/2017	17088.23	Cultural and Related Serv	Repair Maint n Alterations
Bridge Community Education Centre	PAY01004428	20/10/2017	244	Central Support and Overheads	Rents Payable
Bridge Community Education Centre	PAY01004428	20/10/2017	13950	Planning and Development	Grants n Subscriptions
Bright Interactive Ltd	PAY01006745	27/10/2017	510	Cultural and Related Serv	Communications n Computing
Brighter Futures Foster Care Ltd	PAY01001387	11/10/2017	18268.32	Children's & Education Serv	Other Establishments
BrightGreen Electrical & Building Contractors Ltd	PAY01007185	27/10/2017	1343	Housing General Fund	Repair Maint n Alterations
Brighthelm Pre-School	PAY01001318	11/10/2017	702	Children's & Education Serv	Other Transfer Payments
Brighthelm Trading Ltd	PAY01004465	20/10/2017	377.5	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY01004465	20/10/2017	275	Planning and Development	Miscellaneous Expenses

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Allotment Federation	PAY01004433	20/10/2017	468	Cultural and Related Serv	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY01004277	20/10/2017	-2936.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY01004277	20/10/2017	7531.88	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00999683	04/10/2017	183	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00999683	04/10/2017	342.1	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00999683	04/10/2017	224.1	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00999683	04/10/2017	212.4	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00999683	04/10/2017	75	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01000513	06/10/2017	472	Adult Social Care	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01000513	06/10/2017	635	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01000513	06/10/2017	50	Housing General Fund	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01001308	11/10/2017	604.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01001308	11/10/2017	183	Environment & Regulatory Serv	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01002283	13/10/2017	732	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01002283	13/10/2017	609.5	Children's & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY01002283	13/10/2017	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01002283	13/10/2017	236	Housing General Fund	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY01003646	18/10/2017	538	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY01004655	20/10/2017	2490.2	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY01005669	25/10/2017	2614.5	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01005669	25/10/2017	188.8	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01005669	25/10/2017	11775.4	Children's & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY01005669	25/10/2017	11241	Highways and Transportation	Miscellaneous Expenses
Brighton & Hove Bus and Coach Co Ltd	PAY01006586	27/10/2017	708	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01006586	27/10/2017	236	Children's & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY01006586	27/10/2017	354	Children's & Education Serv	Public Transport
Brighton & Hove Citizens Advice Bureau	PAY01004462	20/10/2017	253565	Planning and Development	Grants n Subscriptions
Brighton & Hove Citizens Advice Bureau	PAY01004462	20/10/2017	5426	Public Health	Other Establishments
Brighton & Hove City Schools Services Ltd	PAY01001203	11/10/2017	259794.56	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01001203	11/10/2017	711.38	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY01003506	18/10/2017	16142.66	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01003506	18/10/2017	18468	Non I&E	New Construction n Conversion
Brighton & Hove City Schools Services Ltd	PAY01004382	20/10/2017	8068.56	Children's & Education Serv	Services
Brighton & Hove City Schools Services Ltd	PAY01005539	25/10/2017	33212.93	Children's & Education Serv	Services
Brighton & Hove Community Land Trust Ltd - CLH	PAY01005346	20/10/2017	40000	Housing General Fund	Grants n Subscriptions
Brighton & Hove Community Works	PAY01002012	13/10/2017	457828	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01000573	06/10/2017	9990	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01001365	11/10/2017	112500	Public Health	Other Establishments
Brighton & Hove Food Partnership	PAY01002390	13/10/2017	30617	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY01002390	13/10/2017	6750	Public Health	Other Establishments
Brighton & Hove Impetus Ltd	PAY01002013	13/10/2017	17843	Central Support and Overheads	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01002013	13/10/2017	6500	Planning and Development	Grants n Subscriptions
Brighton & Hove Impetus Ltd	PAY01004333	20/10/2017	31982	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00999681	04/10/2017	2498.2	Children's & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY01000512	06/10/2017	2474	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01000512	06/10/2017	2403.54	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01003644	18/10/2017	1606.8	Children's & Education Serv	Public Transport

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Radio Cabs Ltd	PAY01003644	18/10/2017	2885	Children's & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01003644	18/10/2017	518.8	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY01006584	27/10/2017	726.42	Cultural and Related Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY01003558	18/10/2017	1380.42	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Speak Out	PAY01002022	13/10/2017	28750	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY01002143	13/10/2017	14.85	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01002143	13/10/2017	16.5	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01002143	13/10/2017	581	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01003561	18/10/2017	65.12	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01003561	18/10/2017	55.2	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01003561	18/10/2017	55	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01003561	18/10/2017	286.88	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01004461	20/10/2017	72.82	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01004461	20/10/2017	32.4	Cultural and Related Serv	Miscellaneous Expenses
Brighton & Hove Streamline Taxis Ltd	PAY01004461	20/10/2017	20.9	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01004461	20/10/2017	121	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01005603	25/10/2017	9.9	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01005603	25/10/2017	38.5	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY01005603	25/10/2017	1403	Highways and Transportation	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY01003562	18/10/2017	2247.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY01003562	18/10/2017	6250	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY01005604	25/10/2017	2307.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Able Ltd	PAY0099712	04/10/2017	1000	Non I&E	Capital Grants
Brighton Able Ltd	PAY01001352	11/10/2017	400	Non I&E	Capital Grants
Brighton and Hove Seaside Community Homes Ltd	PAY00999843	04/10/2017	352431	Housing General Fund	Fees n Charges
Brighton and Hove Seaside Community Homes Ltd	PAY01006817	27/10/2017	362006	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY01002612	13/10/2017	-152	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01002612	13/10/2017	6532	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01003776	18/10/2017	11614.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01003776	18/10/2017	9371.52	Adult Social Care	Other Establishments
Brighton and Sussex Care Ltd	PAY01005799	25/10/2017	-408	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY01005799	25/10/2017	7906.4	Adult Social Care	Other Establishments
Brighton BID Limited	PAY01003550	18/10/2017	32389.62	Non I&E	Other Establishments
Brighton Catering Supplies	PAY01001038	06/10/2017	525	Highways and Transportation	Fees n Charges
Brighton City Partnership for Education	PAY01001706	11/10/2017	30000	Children's & Education Serv	Other Establishments
Brighton Dome & Festival Ltd	PAY01002004	13/10/2017	2496	Central Support and Overheads	Repair Maint n Alterations
Brighton Energy Services	PAY01005851	25/10/2017	300	Cultural and Related Serv	Repair Maint n Alterations
Brighton Fire Alarms Ltd	PAY01003520	18/10/2017	980	Non I&E	New Construction n Conversion
Brighton Health and Wellbeing Centre	PAY01005500	25/10/2017	8532.51	Public Health	Other Establishments
Brighton Homes Ltd	PAY00999793	04/10/2017	877.5	Housing General Fund	Other Establishments
Brighton Housing Trust	PAY01004464	20/10/2017	-309	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY01004464	20/10/2017	13418.57	Adult Social Care	Other Establishments
BRIGHTON HOUSING TRUST	PAY01005238	20/10/2017	10624	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01002146	13/10/2017	43002.5	Housing General Fund	Supporting People
Brighton Housing Trust	PAY01002146	13/10/2017	84710.75	Public Health	Other Establishments
Brighton Housing Trust	PAY01003563	18/10/2017	6102	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY01003563	18/10/2017	77230.32	Housing General Fund	Supporting People

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Housing Trust	PAY01004463	20/10/2017	53.52	Housing General Fund	Other Transfer Payments
Brighton Housing Trust	PAY01004463	20/10/2017	47699	Planning and Development	Grants n Subscriptions
Brighton Housing Trust	PAY01006416	27/10/2017	25565	Public Health	Other Establishments
Brighton Oasis Project	PAY01004363	20/10/2017	7825	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY01004363	20/10/2017	16751	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY01004363	20/10/2017	5646	Public Health	Other Establishments
Brighton Oasis Project	PAY01005530	25/10/2017	500	Children's & Education Serv	Grants n Subscriptions
Brighton Paper Round Ltd	PAY01004566	20/10/2017	1010	Children's & Education Serv	Repair Maint n Alterations
Brighton Quaker Meeting	PAY01005510	25/10/2017	461	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY01005510	25/10/2017	60	Public Health	Rents Payable
Brighton Steiner School Ltd	PAY01006708	27/10/2017	598.5	Children's & Education Serv	Grants n Subscriptions
Brighton Tools & Fixings Ltd	PAY01003564	18/10/2017	98.01	Environment & Regulatory Serv	Private Contractors
Brighton Tools & Fixings Ltd	PAY01003564	18/10/2017	158.14	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Tools & Fixings Ltd	PAY01006418	27/10/2017	718.8	Cultural and Related Serv	Repair Maint n Alterations
Brighton Toy & Model Museum Limited	PAY00999578	04/10/2017	601.4	Cultural and Related Serv	Services
Brighton Vision	PAY00999909	04/10/2017	-320	Adult Social Care	Fees n Charges
Brighton Vision	PAY00999909	04/10/2017	4865.04	Adult Social Care	Other Establishments
Brighton Voices in Exile	PAY00999835	04/10/2017	26210.08	Public Health	Other Establishments
Brighton Women's Centre	PAY01002144	13/10/2017	16809	Planning and Development	Grants n Subscriptions
Brighton YMCA	PAY01005806	25/10/2017	51791.32	Housing General Fund	Supporting People
Brighton Youth Centre	PAY00999615	04/10/2017	390	Children's & Education Serv	Fees n Charges
Brighton Youth Film Festival CIC	PAY01000035	04/10/2017	2800	Cultural and Related Serv	Services
British Telecommunications Plc	PAY01003645	18/10/2017	1300.62	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01004654	20/10/2017	4682.07	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY01006585	27/10/2017	1085.6	Housing Revenue Account	Communications n Computing
British Thornton ESF Ltd	PAY01006755	27/10/2017	434.36	Non I&E	Plant Machinery n Equipment
Broadstone Warren Scout Site & Activity Ctre	PAY01003662	18/10/2017	353.5	Non I&E	Miscellaneous Expenses
Brook Data Consulting	PAY00999750	04/10/2017	5025	Housing General Fund	Rents Payable
Brosch Direct Ltd	PAY01000026	04/10/2017	657	Environment & Regulatory Serv	Equip't Furniture n Materials
Bryn Melyn Care Ltd	PAY01000617	06/10/2017	21025	Children's & Education Serv	Other Establishments
BSL Link for Communication Ltd	PAY00999881	04/10/2017	168	Housing General Fund	Miscellaneous Expenses
BSL Link for Communication Ltd	PAY00999881	04/10/2017	225.2	Housing General Fund	Services
BTR Brakes (Sussex) Ltd	PAY00999496	04/10/2017	462.36	Environment & Regulatory Serv	Direct Transport Costs
BTR Brakes (Sussex) Ltd	PAY01001159	11/10/2017	222.64	Environment & Regulatory Serv	Direct Transport Costs
Built Intelligence Limited	PAY01007215	27/10/2017	2360	Highways and Transportation	Communications n Computing
BUPA Care Services	PAY01002269	13/10/2017	11958.15	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01004635	20/10/2017	-768.28	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01004635	20/10/2017	7699.4	Adult Social Care	Other Establishments
BUPA Care Services	PAY01004635	20/10/2017	-3162.31	Adult Social Care	Fees n Charges
BUPA Care Services	PAY01004635	20/10/2017	27537.69	Adult Social Care	Other Establishments
Burden Bros Agri Ltd	PAY00999928	04/10/2017	2265.8	Environment & Regulatory Serv	Direct Transport Costs
Burden Bros Agri Ltd	PAY01001571	11/10/2017	1223.92	Environment & Regulatory Serv	Direct Transport Costs
Business Computer Resources Ltd	PAY01003566	18/10/2017	1252.5	Central Support and Overheads	Communications n Computing
Business Web Software Ltd (Trading as Firmstep)	PAY01005845	25/10/2017	14300	Central Support and Overheads	Communications n Computing
C Brewer & Sons Ltd	PAY01002151	13/10/2017	150.17	Cultural and Related Serv	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01002151	13/10/2017	195.68	Environment & Regulatory Serv	Equip't Furniture n Materials
C Brewer & Sons Ltd	PAY01002151	13/10/2017	37.72	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
C Brewer & Sons Ltd	PAY01004466	20/10/2017	18.86	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01004466	20/10/2017	208.93	Housing Revenue Account	Repair Maint n Alterations
C Brewer & Sons Ltd	PAY01006420	27/10/2017	270.38	Housing Revenue Account	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY01005662	25/10/2017	81887.43	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY01006576	27/10/2017	722.85	Highways and Transportation	Repair Maint n Alterations
CAB Social Care	PAY01000069	04/10/2017	842	Children's & Education Serv	Services
CAB Social Care	PAY01004018	18/10/2017	308.7	Children's & Education Serv	Services
CACI Limited	PAY01002279	13/10/2017	1200	Children's & Education Serv	Communications n Computing
Campus Living Villages	PAY01001735	11/10/2017	1818.5	Children's & Education Serv	Other Transfer Payments
Cannadines Carpets	PAY01005788	25/10/2017	268.16	Children's & Education Serv	Other Transfer Payments
Cannadines t/a HSL Ltd	PAY515893	19/10/2017	449.28	Non-BHC Organisations	Grants n Subscriptions
Canterbury Pharmacies Ltd	PAY01006910	27/10/2017	4123.26	Public Health	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY01005801	25/10/2017	2000	Environment & Regulatory Serv	Direct Transport Costs
Carden Surgery	PAY01005802	25/10/2017	4581.78	Public Health	Other Establishments
Care 4 Children Residential Services Ltd	PAY01001633	11/10/2017	17000	Children's & Education Serv	Other Establishments
Care Clean Clearance Ltd	PAY01000775	06/10/2017	180	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01000775	06/10/2017	840	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01002835	13/10/2017	90	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01002835	13/10/2017	420	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01005900	25/10/2017	90	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01005900	25/10/2017	420	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01006927	27/10/2017	90	Adult Social Care	Other Establishments
Care Clean Clearance Ltd	PAY01006927	27/10/2017	420	Adult Social Care	Other Establishments
Care for Veterans	PAY01004615	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Care for Veterans	PAY01004615	20/10/2017	9816	Adult Social Care	Other Establishments
Care Homes (Scotland) Ltd	PAY01005185	20/10/2017	2668.36	Adult Social Care	Other Establishments
Care Monitoring 2000 Ltd	PAY01002490	13/10/2017	3855.56	Adult Social Care	Communications n Computing
Care Monitoring 2000 Ltd	PAY01002490	13/10/2017	7289.75	Adult Social Care	Communications n Computing
Care Outlook	PAY00999767	04/10/2017	318.69	Adult Social Care	Other Establishments
Care Outlook	PAY00999767	04/10/2017	2166.7	Adult Social Care	Other Establishments
Care Outlook	PAY00999767	04/10/2017	-71	Adult Social Care	Fees n Charges
Care Outlook	PAY00999767	04/10/2017	2983.68	Adult Social Care	Other Establishments
Care Outlook	PAY00999767	04/10/2017	-37	Adult Social Care	Fees n Charges
Care Outlook	PAY00999767	04/10/2017	16723.44	Adult Social Care	Other Establishments
Care Outlook	PAY01001409	11/10/2017	506.65	Adult Social Care	Other Establishments
Care Outlook	PAY01001409	11/10/2017	-300	Adult Social Care	Fees n Charges
Care Outlook	PAY01001409	11/10/2017	6236.36	Adult Social Care	Other Establishments
Care Outlook	PAY01002489	13/10/2017	20.12	Adult Social Care	Other Establishments
Care Outlook	PAY01002489	13/10/2017	2327.86	Adult Social Care	Other Establishments
Care Outlook	PAY01002489	13/10/2017	1514.62	Adult Social Care	Other Establishments
Care Outlook	PAY01002489	13/10/2017	23191.77	Adult Social Care	Other Establishments
Care Outlook	PAY01003717	18/10/2017	1542.52	Adult Social Care	Other Establishments
Care Outlook	PAY01003717	18/10/2017	1495.32	Adult Social Care	Other Establishments
Care Outlook	PAY01003717	18/10/2017	15562.52	Adult Social Care	Other Establishments
Care Outlook	PAY01006720	27/10/2017	339.34	Adult Social Care	Other Establishments
Care Outlook	PAY01006720	27/10/2017	-114	Adult Social Care	Fees n Charges
Care Outlook	PAY01006720	27/10/2017	3634.27	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY01006720	27/10/2017	1903	Adult Social Care	Other Establishments
Care Outlook	PAY01006720	27/10/2017	20952.19	Adult Social Care	Other Establishments
Care Outlook	PAY01006720	27/10/2017	95.22	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY01005819	25/10/2017	1047.05	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY01004323	20/10/2017	6091.76	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY01004323	20/10/2017	3475	Adult Social Care	Other Establishments
Care UK Homecare	PAY01003483	18/10/2017	-24	Adult Social Care	Fees n Charges
Care UK Homecare	PAY01003483	18/10/2017	105.7	Adult Social Care	Other Establishments
Care UK Homecare	PAY01003483	18/10/2017	-159	Adult Social Care	Fees n Charges
Care UK Homecare	PAY01003483	18/10/2017	809.09	Adult Social Care	Other Establishments
Carebase (Redhill) Ltd t/a Acorn Court Care Home	PAY01005206	20/10/2017	4400	Adult Social Care	Other Establishments
Carglass Windscreens Ltd	PAY00999894	04/10/2017	267	Environment & Regulatory Serv	Direct Transport Costs
Carousel Ltd	PAY01002150	13/10/2017	15345	Planning and Development	Grants n Subscriptions
Carpet Right Plc	PAY01000272	06/10/2017	414.74	Housing Revenue Account	Miscellaneous Expenses
Carters	PAY515966	26/10/2017	445.82	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY515967	26/10/2017	341.65	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY515968	26/10/2017	337.49	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY515969	26/10/2017	266.66	Non-BHC Organisations	Grants n Subscriptions
Carters	PAY515970	26/10/2017	220.82	Non-BHC Organisations	Grants n Subscriptions
CAS Behavioural Health Ltd	PAY01000967	06/10/2017	19714.2	Children's & Education Serv	Other Establishments
Case Communications Limited	PAY01005089	20/10/2017	508.8	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY00999680	04/10/2017	218	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00999680	04/10/2017	-	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01000511	06/10/2017	2613.43	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01000511	06/10/2017	2555.7	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01001307	11/10/2017	15387.13	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01001307	11/10/2017	28857.4	Non I&E	New Construction n Conversion
Catercraft Supplies Ltd	PAY01003641	18/10/2017	979.53	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01003641	18/10/2017	1677.38	Children's & Education Serv	Equip't Furniture n Materials
Catercraft Supplies Ltd	PAY01006580	27/10/2017	5050.73	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01006580	27/10/2017	277.84	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01006580	27/10/2017	517.37	Children's & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY01006580	27/10/2017	202	Children's & Education Serv	Equip't Furniture n Materials
Cathedral (Preston Barracks) Ltd	PAY01006007	25/10/2017	109579.25	Non I&E	New Construction n Conversion
Cavell House Care Home	PAY01004661	20/10/2017	-6897.24	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY01004661	20/10/2017	32683.78	Adult Social Care	Other Establishments
Cbabiesafe	PAY01006389	27/10/2017	612.75	Children's & Education Serv	Grants n Subscriptions
Centaur Communications Ltd	PAY00999490	04/10/2017	5906.25	Cultural and Related Serv	Miscellaneous Expenses
Centerplate UK Ltd	PAY01006060	25/10/2017	440	Children's & Education Serv	Rents Payable
Central Inspections Agency	PAY01005245	20/10/2017	1225	Environment & Regulatory Serv	Services
Central Law Training Ltd	PAY01005667	25/10/2017	650	Central Support and Overheads	Training
Central London Community Healthcare NHS Trust	PAY01007101	27/10/2017	262	Public Health	Health Authorities
Centre for Literacy in Primary Education	PAY01006732	27/10/2017	1800	Children's & Education Serv	Equip't Furniture n Materials
Centre for Literacy in Primary Education	PAY01006732	27/10/2017	160.4	Children's & Education Serv	Miscellaneous Expenses
Centre for Literacy in Primary Education	PAY01006732	27/10/2017	4800	Children's & Education Serv	Services
Centewire Ltd	PAY01002568	13/10/2017	2563	Environment & Regulatory Serv	Repair Maint n Alterations
Certas Energy UK Ltd	PAY00999639	04/10/2017	320	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Certas Energy UK Ltd	PAY01003605	18/10/2017	1471.15	Central Support and Overheads	Energy Costs
Certas Energy UK Ltd	PAY01003605	18/10/2017	2309.5	Children's & Education Serv	Energy Costs
Certas Energy UK Ltd	PAY01005634	25/10/2017	8128.75	Children's & Education Serv	Energy Costs
CF Corporate Finance Limited	PAY01007167	27/10/2017	5896.69	Library Services	Communications n Computing
Change Grow Live Limited	PAY01002067	13/10/2017	4996.66	Housing General Fund	Supporting People
Change Grow Live Limited	PAY01004380	20/10/2017	64979.5	Public Health	Other Establishments
Channels & Choices	PAY01000638	06/10/2017	16285.5	Children's & Education Serv	Other Establishments
Charles Lodge	PAY01004604	20/10/2017	-1975.44	Adult Social Care	Fees n Charges
Charles Lodge	PAY01004604	20/10/2017	5372	Adult Social Care	Other Establishments
Charles Lodge	PAY01004604	20/10/2017	-3804.48	Adult Social Care	Fees n Charges
Charles Lodge	PAY01004604	20/10/2017	5224	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY01004278	20/10/2017	-4395.56	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY01004278	20/10/2017	17792	Adult Social Care	Other Establishments
Charter Medical Centre	PAY01005879	25/10/2017	14419.2	Public Health	Other Establishments
Chartered College of Teaching	PAY01006112	25/10/2017	2053.1	Children's & Education Serv	Services
Chaseley Residents	PAY01005277	20/10/2017	500	Non-BHC Organisations	Miscellaneous Expenses
Chatham Historic Dockyard Trust	PAY01007182	27/10/2017	517.5	Cultural and Related Serv	Services
Chestnut Development Co Limited	PAY01001574	11/10/2017	13557.12	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01002885	13/10/2017	1549.32	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01004991	20/10/2017	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY01005917	25/10/2017	5850	Housing General Fund	Rents Payable
Child First Ltd	PAY01001373	11/10/2017	13200	Children's & Education Serv	Other Establishments
Child First Ltd	PAY01001373	11/10/2017	12000	Children's & Education Serv	Other Establishments
Child Poverty Action Group Ltd	PAY01000374	06/10/2017	297.36	Housing General Fund	Training
Children North East	PAY01006079	25/10/2017	14000	Children's & Education Serv	Other Establishments
Children's Medico-Legal Services Ltd	PAY01000044	04/10/2017	229.5	Children's & Education Serv	Services
Chroma Vision Limited	PAY01003797	18/10/2017	15150	Non I&E	New Construction n Conversion
Chubb Fire Ltd	PAY00999617	04/10/2017	763.09	Central Support and Overheads	Repair Maint n Alterations
Churchley Rest Home Ltd	PAY01004593	20/10/2017	-2542.64	Adult Social Care	Fees n Charges
Churchley Rest Home Ltd	PAY01004593	20/10/2017	8896	Adult Social Care	Other Establishments
CIPFA Business Ltd	PAY01003586	18/10/2017	1445	Non I&E	New Construction n Conversion
City Car Club Ltd t/a Enterprise Car Club	PAY01003510	18/10/2017	43.11	Central Services to the Public	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01003510	18/10/2017	9.65	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01003510	18/10/2017	70.23	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01003510	18/10/2017	164.13	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01003510	18/10/2017	11.73	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	50.68	Environment & Regulatory Serv	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	21.83	Environment & Regulatory Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	11.11	Housing General Fund	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	7.25	Housing General Fund	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	12.13	Housing Revenue Account	Contract Hire n Operating Leas
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	73.74	Housing Revenue Account	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	408.82	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	48.5	Non I&E	New Construction n Conversion
City Car Club Ltd t/a Enterprise Car Club	PAY01004386	20/10/2017	965.1	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01005542	25/10/2017	262.69	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY01005542	25/10/2017	26.53	Housing General Fund	Car Allowances

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
City Gate Community Projects (FareShare Sussex)	PAY01005670	25/10/2017	2539	Public Health	Grants n Subscriptions
City Pest Control	PAY01001397	11/10/2017	830	Housing Revenue Account	Miscellaneous Expenses
City Pest Control	PAY01005746	25/10/2017	550	Housing Revenue Account	Repair Maint n Alterations
Civica UK Ltd	PAY01003602	18/10/2017	553.7	Central Support and Overheads	Training
Civica UK Ltd	PAY01004576	20/10/2017	1665	Central Support and Overheads	Training
Civica UK Ltd	PAY01004576	20/10/2017	1750	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY01004745	20/10/2017	-2362.92	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY01004745	20/10/2017	6212.4	Adult Social Care	Other Establishments
Clarion Interpreting Ltd	PAY01005986	25/10/2017	474.12	Planning and Development	Other Establishments
Clark Contracts	PAY01001263	11/10/2017	720	Cultural and Related Serv	Repair Maint n Alterations
Clarke Roofing (Southern) Ltd	PAY01003687	18/10/2017	90903.55	Non I&E	New Construction n Conversion
Classic Lifts Limited	PAY01001650	11/10/2017	276	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01001650	11/10/2017	6095.91	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01007063	27/10/2017	99	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY01007063	27/10/2017	5491.75	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY01004331	20/10/2017	-2363.04	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY01004331	20/10/2017	6081.6	Adult Social Care	Other Establishments
CLEAPSS	PAY01006280	27/10/2017	375	Central Support and Overheads	Training
Clear Channel UK Ltd	PAY01000505	06/10/2017	4378.18	Public Health	Miscellaneous Expenses
Clear Channel UK Ltd	PAY01004650	20/10/2017	269.87	Public Health	Miscellaneous Expenses
Clifden House Nursing Home	PAY01004332	20/10/2017	-2110.08	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY01004332	20/10/2017	11327.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY01004594	20/10/2017	-2064.36	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY01004594	20/10/2017	6934.4	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY01004369	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY01004369	20/10/2017	1620.2	Adult Social Care	Other Establishments
Clifton House	PAY01005123	20/10/2017	-534.56	Adult Social Care	Fees n Charges
Clifton House	PAY01005123	20/10/2017	1669.32	Adult Social Care	Other Establishments
Clovelly House	PAY01005286	20/10/2017	-1425.44	Adult Social Care	Fees n Charges
Clovelly House	PAY01005286	20/10/2017	7146.43	Adult Social Care	Other Establishments
Cluttons LLP	PAY01001014	06/10/2017	603.5	Children's & Education Serv	Services
Cluttons LLP	PAY01007189	27/10/2017	5574.45	Planning and Development	Rents Payable
CMG Limited	PAY01003501	18/10/2017	-3376	Adult Social Care	Fees n Charges
CMG Limited	PAY01003501	18/10/2017	100384.56	Adult Social Care	Other Establishments
CMG Limited	PAY01004376	20/10/2017	-9134.32	Adult Social Care	Fees n Charges
CMG Limited	PAY01004376	20/10/2017	122403.76	Adult Social Care	Other Establishments
CMS SupaTrak Ltd	PAY01000668	06/10/2017	2280	Environment & Regulatory Serv	Direct Transport Costs
Coast Care Homes t/a Whitecliff Residential Home	PAY01004982	20/10/2017	-579.2	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY01004982	20/10/2017	4054.4	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY01004982	20/10/2017	25.6	Non-BHC Organisations	Miscellaneous Expenses
Coastal Homecare (Hove) Ltd	PAY01001579	11/10/2017	2367.71	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01002895	13/10/2017	1074.72	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY01003889	18/10/2017	7156.52	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY01002082	13/10/2017	925	Housing General Fund	Rents Payable
Colas Limited	PAY00999672	04/10/2017	988.44	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00999672	04/10/2017	525	Highways and Transportation	Services
Colas Limited	PAY01003636	18/10/2017	741.63	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Colas Limited	PAY01003636	18/10/2017	190523.29	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01005657	25/10/2017	369864.46	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY01005657	25/10/2017	74957.54	Non I&E	New Construction n Conversion
Coldean Pharmacy	PAY01006906	27/10/2017	4756.7	Public Health	Other Establishments
Colebrooke Consulting Ltd	PAY00999796	04/10/2017	733.5	Cultural and Related Serv	Equip't Furniture n Materials
Colgate & Gray Land Limited	PAY00999981	04/10/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01001632	11/10/2017	1290.53	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01003046	13/10/2017	4831.9	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01003046	13/10/2017	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01003934	18/10/2017	7851.85	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01003934	18/10/2017	1864.09	Housing General Fund	Services
Colgate & Gray Land Limited	PAY01005099	20/10/2017	1811.97	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY01005099	20/10/2017	430.17	Housing General Fund	Services
Collect Services Limited	PAY01004756	20/10/2017	541.92	Housing General Fund	Services
Comcir (Radio Communications)	PAY01001152	11/10/2017	395	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY01002001	13/10/2017	1009.8	Environment & Regulatory Serv	Equip't Furniture n Materials
Comcir (Radio Communications)	PAY01002001	13/10/2017	2029	Environment & Regulatory Serv	Equip't Furniture n Materials
Comfort Care	PAY01001020	06/10/2017	357	Adult Social Care	Other Establishments
Comfort Care	PAY01001754	11/10/2017	-344	Adult Social Care	Fees n Charges
Comfort Care	PAY01001754	11/10/2017	2159	Adult Social Care	Other Establishments
Comfort Care	PAY01001754	11/10/2017	952	Adult Social Care	Other Establishments
Comfort Care	PAY01005263	20/10/2017	-172	Adult Social Care	Fees n Charges
Comfort Care	PAY01005263	20/10/2017	3787.6	Adult Social Care	Other Establishments
Comfort Care	PAY01005263	20/10/2017	476	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00999618	04/10/2017	3842.32	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01001265	11/10/2017	731.57	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY01002153	13/10/2017	17999.1	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY01003567	18/10/2017	4355.27	Adult Social Care	Other Establishments
Compass Children's Homes Limited	PAY01001618	11/10/2017	109957.12	Children's & Education Serv	Other Establishments
Compass Components	PAY01001224	11/10/2017	839.37	Environment & Regulatory Serv	Direct Transport Costs
Compass Fostering South Limited	PAY01000765	06/10/2017	1213.59	Children's & Education Serv	Other Transfer Payments
Compass Fostering South Limited	PAY01001545	11/10/2017	127948.24	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01001545	11/10/2017	3388.16	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01003854	18/10/2017	1405.87	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY01004953	20/10/2017	14769.95	Children's & Education Serv	Other Transfer Payments
Compass Services (UK) Ltd	PAY01003496	18/10/2017	880	Children's & Education Serv	Rents Payable
Compass Services (UK) Ltd	PAY01006363	27/10/2017	4050	Children's & Education Serv	Rents Payable
Computastat Group Ltd	PAY00999620	04/10/2017	387	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY01003569	18/10/2017	1455.56	Central Services to the Public	Print Stat & Gen Office Exps
Connick Tree Care Brighton Ltd	PAY00999619	04/10/2017	645	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01001266	11/10/2017	1322	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01002154	13/10/2017	355	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01002154	13/10/2017	230	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01003568	18/10/2017	6884	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01005607	25/10/2017	2746	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY01006421	27/10/2017	217	Cultural and Related Serv	Repair Maint n Alterations
Consensus Support Services - Southwold	PAY01005269	20/10/2017	10580	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Contego Safety Solutions Ltd	PAY01001195	11/10/2017	469.03	Central Support and Overheads	Clothing Uniforms n Laundry
Convenient Hire Ltd	PAY01002152	13/10/2017	1565.8	Central Support and Overheads	Repair Maint n Alterations
Coral Pre School	PAY00999733	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
Coral Pre School	PAY01006675	27/10/2017	6462.38	Children's & Education Serv	Grants n Subscriptions
Core Technology Systems (UK) Limited	PAY01005113	20/10/2017	33165	Non I&E	Intangible Fixed Assets
Core Technology Systems (UK) Limited	PAY01007055	27/10/2017	15675	Non I&E	Intangible Fixed Assets
Cornerways Fostering Services Limited	PAY01001407	11/10/2017	5299.47	Children's & Education Serv	Other Establishments
Courier Express Ltd	PAY01001156	11/10/2017	13.98	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY01001156	11/10/2017	277.75	Children's & Education Serv	Communications n Computing
Courier Express Ltd	PAY01001156	11/10/2017	63.2	Cultural and Related Serv	Communications n Computing
Courier Express Ltd	PAY01003458	18/10/2017	450.43	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY01001380	11/10/2017	1259	Environment & Regulatory Serv	Private Contractors
Cox Skips Ltd	PAY01005728	25/10/2017	1564.1	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY01006682	27/10/2017	1536.9	Cultural and Related Serv	Repair Maint n Alterations
Creative Roads Ltd	PAY01006012	25/10/2017	350	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01006012	25/10/2017	350	Non I&E	New Construction n Conversion
Creative Roads Ltd	PAY01007107	27/10/2017	700	Non I&E	New Construction n Conversion
Crescent House	PAY00999652	04/10/2017	4368.57	Adult Social Care	Other Establishments
Crescent House	PAY01004595	20/10/2017	-6837.56	Adult Social Care	Fees n Charges
Crescent House	PAY01004595	20/10/2017	22240	Adult Social Care	Other Establishments
CRK Housing	PAY01000584	06/10/2017	2200	Housing General Fund	Rents Payable
Crossways Community	PAY01004717	20/10/2017	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00999969	04/10/2017	111.13	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00999969	04/10/2017	969.73	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01005079	20/10/2017	22.58	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY01005079	20/10/2017	1049.87	Housing Revenue Account	Repair Maint n Alterations
Crusoe Care	PAY01000812	06/10/2017	11292.99	Children's & Education Serv	Other Establishments
CSL DualCom Ltd	PAY01002958	13/10/2017	1326	Non I&E	Plant Machinery n Equipment
CSL DualCom Ltd	PAY01006999	27/10/2017	1500	Non I&E	Plant Machinery n Equipment
CWP Residential LLP	PAY00999696	04/10/2017	1100	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01001328	11/10/2017	2840	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01002316	13/10/2017	950	Housing General Fund	Rents Payable
CWP Residential LLP	PAY01006610	27/10/2017	1850	Housing General Fund	Rents Payable
Cycle Brighton Ltd	PAY01004015	18/10/2017	359.5	Highways and Transportation	Equip't Furniture n Materials
D M Chainsaws Ltd	PAY01004411	20/10/2017	198	Cultural and Related Serv	Repair Maint n Alterations
D M Chainsaws Ltd	PAY01004411	20/10/2017	320	Cultural and Related Serv	Equip't Furniture n Materials
Daisy IT Continuity and Resilience Services Ltd	PAY01001423	11/10/2017	34458.95	Central Support and Overheads	Communications n Computing
Danworth Holdings Ltd	PAY00999886	04/10/2017	1047	Housing General Fund	Rents Payable
Davigdor Lodge Rest Home	PAY01004596	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01004596	20/10/2017	2224	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01004596	20/10/2017	-1606.2	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY01004596	20/10/2017	47840	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY01004596	20/10/2017	82	Non-BHC Organisations	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01004919	20/10/2017	200	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY01004919	20/10/2017	300	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY01005864	25/10/2017	225	Children's & Education Serv	Services
DC Digital Consultancy Ltd	PAY01003999	18/10/2017	880	Adult Social Care	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dean Care Ltd t/a Wilbury Rest Home	PAY01004628	20/10/2017	-1681.2	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY01004628	20/10/2017	7272	Adult Social Care	Other Establishments
Deepstore	PAY01003766	18/10/2017	6892.33	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00999622	04/10/2017	1597.6	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01000376	06/10/2017	522.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01000376	06/10/2017	130.52	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01000376	06/10/2017	20994.14	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01002155	13/10/2017	976.86	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01002155	13/10/2017	217.08	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01002155	13/10/2017	696.67	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01002155	13/10/2017	434.16	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01002155	13/10/2017	542.7	Children's & Education Serv	Communications n Computing
Dell Computer Corporation Ltd	PAY01004470	20/10/2017	444.97	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY01004470	20/10/2017	14814.8	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY01005609	25/10/2017	20067.5	Central Support and Overheads	Communications n Computing
Demco Europe Ltd	PAY01004472	20/10/2017	261.9	Library Services	Equip't Furniture n Materials
Dennis Eagle Ltd	PAY00999527	04/10/2017	600.61	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01000319	06/10/2017	245.58	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01001187	11/10/2017	770.3	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01002044	13/10/2017	1388	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01003485	18/10/2017	1360.72	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01004355	20/10/2017	1297.46	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01005525	25/10/2017	3493.02	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY01006355	27/10/2017	366.71	Environment & Regulatory Serv	Direct Transport Costs
Dentons	PAY01006658	27/10/2017	5839.46	Central Support and Overheads	Services
Department for Work & Pensions	PAY01005479	25/10/2017	4739	Non-BHC Organisations	Miscellaneous Expenses
Department for Work & Pensions	PAY01006286	27/10/2017	2376.65	Non-BHC Organisations	Miscellaneous Expenses
Desai Care Homes/Cedar Care Homes	PAY01005165	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY01005165	20/10/2017	3917	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01005945	25/10/2017	313.2	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01005945	25/10/2017	43.84	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01005945	25/10/2017	452.4	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01005945	25/10/2017	111917	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01007000	27/10/2017	1240.03	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01007000	27/10/2017	342.53	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY01007000	27/10/2017	1258.75	Adult Social Care	Other Establishments
Dignity Funerals Ltd	PAY01000271	06/10/2017	1877.01	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01001120	11/10/2017	625.67	Environment & Regulatory Serv	Services
Dignity Funerals Ltd	PAY01003425	18/10/2017	2095	Environment & Regulatory Serv	Services
DLP (Planning) Ltd	PAY01003276	13/10/2017	2100	Planning and Development	Services
DLP (Planning) Ltd	PAY01006088	25/10/2017	2450	Planning and Development	Services
Dockerills (Brighton) Ltd	PAY01004473	20/10/2017	452.39	Cultural and Related Serv	Repair Maint n Alterations
Donald Insall Associates Ltd	PAY01000010	04/10/2017	4561	Non I&E	New Construction n Conversion
Donald Insall Associates Ltd	PAY01000909	06/10/2017	18363	Non I&E	New Construction n Conversion
Dorley House Residential Care Home	PAY01000117	04/10/2017	-652.8	Adult Social Care	Fees n Charges
Dorley House Residential Care Home	PAY01000117	04/10/2017	11873.6	Adult Social Care	Other Establishments
Dorothy Stringer Playgroup	PAY00999486	04/10/2017	470	Children's & Education Serv	Grants n Subscriptions

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Dragons in Europe	PAY01004056	18/10/2017	255.48	Children's & Education Serv	Other Establishments
Drainline (Southern) Ltd	PAY01003512	18/10/2017	385	Children's & Education Serv	Repair Maint n Alterations
Drainline (Southern) Ltd	PAY01003512	18/10/2017	19625	Non I&E	New Construction n Conversion
Drakes Hotel	PAY01001337	11/10/2017	240	Cultural and Related Serv	Fees n Charges
DRB Healthcare Ltd	PAY01005203	20/10/2017	-1043.08	Adult Social Care	Fees n Charges
DRB Healthcare Ltd	PAY01005203	20/10/2017	2473.72	Adult Social Care	Other Establishments
Drumconner Ltd	PAY01004326	20/10/2017	-756.72	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY01004326	20/10/2017	4161.2	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY01003576	18/10/2017	947.49	Children's & Education Serv	Other Establishments
DSG Retail Ltd	PAY01003576	18/10/2017	631.66	Children's & Education Serv	Other Transfer Payments
DSG Retail Ltd	PAY01005618	25/10/2017	519.19	Planning and Development	Communications n Computing
DSG Retail Ltd	PAY01006427	27/10/2017	389.15	Children's & Education Serv	Other Transfer Payments
D-Tech International LTD	PAY01000024	04/10/2017	6930	Non I&E	New Construction n Conversion
Duplex Cleaning Machines UK Ltd	PAY01003970	18/10/2017	663	Central Support and Overheads	Miscellaneous Expenses
Duplex Cleaning Machines UK Ltd	PAY01006017	25/10/2017	334.77	Central Support and Overheads	Miscellaneous Expenses
DWF LLP	PAY00999473	04/10/2017	1641.25	Central Support and Overheads	Miscellaneous Expenses
DX Network Services Limited	PAY01004561	20/10/2017	212.5	Central Support and Overheads	Communications n Computing
E H Treecare Ltd	PAY01001524	11/10/2017	1350	Cultural and Related Serv	Private Contractors
E N V Surveys Ltd	PAY01000363	06/10/2017	250	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01002126	13/10/2017	730	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY01002126	13/10/2017	390	Children's & Education Serv	Private Contractors
E N V Surveys Ltd	PAY01002126	13/10/2017	300	Non I&E	New Construction n Conversion
Each Peach Childcare	PAY00999888	04/10/2017	499	Children's & Education Serv	Grants n Subscriptions
Eagle Estates Ltd	PAY00999714	04/10/2017	1250	Housing General Fund	Rents Payable
Early Explorers Limited	PAY00999799	04/10/2017	1817	Children's & Education Serv	Grants n Subscriptions
Early Explorers Limited	PAY01006770	27/10/2017	4759.5	Children's & Education Serv	Grants n Subscriptions
East Sussex Association for the Blind	PAY01002003	13/10/2017	20676.08	Public Health	Other Establishments
East Sussex County Council	PAY01000378	06/10/2017	25358	Children's & Education Serv	Other Local Authorities
East Sussex County Council	PAY01004474	20/10/2017	2850	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY01004474	20/10/2017	9000	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01005617	25/10/2017	2308.26	Adult Social Care	Other Establishments
East Sussex County Council	PAY01005617	25/10/2017	18000	Children's & Education Serv	Other Establishments
East Sussex County Council	PAY01005617	25/10/2017	15829.02	Children's & Education Serv	Public Transport
East Sussex County Council	PAY01005617	25/10/2017	52000	Children's & Education Serv	Communications n Computing
East Sussex Fire Authority	PAY01003876	18/10/2017	90110	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY01004979	20/10/2017	776591	Collection Fund	Unanalysed Expenditure
East Sussex, Brighton & Hove Crossroads Ltd	PAY01000493	06/10/2017	210.36	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY01000493	06/10/2017	5394.6	Adult Social Care	Other Establishments
Eastbourne Borough Council	PAY01003574	18/10/2017	714.17	Housing General Fund	Fees n Charges
Eastman Carpets Ltd	PAY01000658	06/10/2017	1175	Housing General Fund	Rents Payable
Easyjet Enterprise Services Ltd	PAY01005865	25/10/2017	14143.4	Central Support and Overheads	Communications n Computing
Ebsford Environmental Ltd	PAY01000046	04/10/2017	550	Housing Revenue Account	Repair Maint n Alterations
Economic Insulations (Portsmouth) Ltd	PAY01007220	27/10/2017	852.2	Environment & Regulatory Serv	Private Contractors
Edburton Contractors Ltd	PAY00999673	04/10/2017	891.55	Highways and Transportation	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01000506	06/10/2017	1770.51	Cultural and Related Serv	Private Contractors
Edburton Contractors Ltd	PAY01002275	13/10/2017	55953.42	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY01002275	13/10/2017	425600	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Edburton Contractors Ltd	PAY01005658	25/10/2017	668.87	Highways and Transportation	Miscellaneous Expenses
Edburton Contractors Ltd	PAY01006571	27/10/2017	27930	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01001231	11/10/2017	6565.96	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01003536	18/10/2017	3397.81	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC	PAY01005573	25/10/2017	99051.15	Highways and Transportation	Energy Costs
EDF Energy Customers PLC	PAY01005573	25/10/2017	721.4	Housing Revenue Account	Energy Costs
Edgar & Wood Mechanical Services Ltd	PAY01003779	18/10/2017	24042	Non I&E	New Construction n Conversion
Edmonds Letting	PAY00999475	04/10/2017	1100	Housing General Fund	Rents Payable
Edmonds Letting	PAY01006287	27/10/2017	650	Housing General Fund	Rents Payable
Eduserv	PAY01003895	18/10/2017	1688.43	Central Support and Overheads	Communications n Computing
Eduserv	PAY01005928	25/10/2017	1261.23	Central Support and Overheads	Energy Costs
Eduserv	PAY01005928	25/10/2017	8762.23	Central Support and Overheads	Communications n Computing
Edward Baden Ltd	PAY01003639	18/10/2017	300	Adult Social Care	Other Establishments
Edward Baden Ltd	PAY01003639	18/10/2017	2128.8	Housing General Fund	Miscellaneous Expenses
Edward Baden Ltd	PAY01003639	18/10/2017	1585.4	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01005664	25/10/2017	718.8	Housing Revenue Account	Miscellaneous Expenses
Edward Baden Ltd	PAY01006579	27/10/2017	510	Housing General Fund	Miscellaneous Expenses
Edwards Property Investment Co Ltd	PAY00999901	04/10/2017	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01001538	11/10/2017	950	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY01003846	18/10/2017	950	Housing General Fund	Rents Payable
Egbert H Taylor & Company Ltd	PAY00999625	04/10/2017	440.25	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01003575	18/10/2017	1034	Adult Social Care	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01003575	18/10/2017	2149.5	Environment & Regulatory Serv	Equip't Furniture n Materials
Egbert H Taylor & Company Ltd	PAY01004475	20/10/2017	10360	Environment & Regulatory Serv	Equip't Furniture n Materials
Electoral Reform Services Ltd	PAY00999524	04/10/2017	31438.71	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00999524	04/10/2017	12653.54	Central Services to the Public	Print Stat & Gen Office Exps
Electoral Reform Services Ltd	PAY01002039	13/10/2017	3683.71	Central Services to the Public	Print Stat & Gen Office Exps
Electrical Services & Projects Ltd	PAY01000503	06/10/2017	1289.34	Central Support and Overheads	Services
Elev8Careers Ltd	PAY01005285	20/10/2017	40000	Children's & Education Serv	Other Establishments
Elliott Baxter & Company Ltd	PAY00999570	04/10/2017	645.41	Central Support and Overheads	Equip't Furniture n Materials
Elreg House	PAY01004316	20/10/2017	-5907.08	Adult Social Care	Fees n Charges
Elreg House	PAY01004316	20/10/2017	30582.16	Adult Social Care	Other Establishments
Employers Network for Equality & Inclusion	PAY01005857	25/10/2017	2500	Central Support and Overheads	Grants n Subscriptions
Enlighten Homes Ltd	PAY01001590	11/10/2017	3980	Adult Social Care	Other Establishments
Ennis House	PAY01004252	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ennis House	PAY01004252	20/10/2017	3879.12	Adult Social Care	Other Establishments
Ennis House	PAY01004252	20/10/2017	2007.04	Adult Social Care	Other Establishments
Enterprise Rent-a-Car UK Ltd	PAY01002030	13/10/2017	457.4	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01004347	20/10/2017	783.72	Adult Social Care	Contract Hire n Operating Leas
Enterprise Rent-a-Car UK Ltd	PAY01004347	20/10/2017	97.74	Children's & Education Serv	Contract Hire n Operating Leas
Environmental Treatment Concepts Ltd	PAY01000768	06/10/2017	7098	Non I&E	New Construction n Conversion
Ernest Doe & Sons Ltd	PAY01006301	27/10/2017	361.32	Cultural and Related Serv	Direct Transport Costs
ESS Ventilation LLP	PAY01001664	11/10/2017	1852.32	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY01003951	18/10/2017	1815.57	Non I&E	New Construction n Conversion
Ethelbert Specialist Homes Ltd	PAY01001180	11/10/2017	14809	Children's & Education Serv	Other Establishments
Euclid Limited	PAY01003702	18/10/2017	1331.83	Highways and Transportation	Print Stat & Gen Office Exps
Euro Parking Collection Plc	PAY01000604	06/10/2017	421.25	Highways and Transportation	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Euro Parking Collection Plc	PAY01001405	11/10/2017	506.25	Highways and Transportation	Other Establishments
Euro Self Drive	PAY00999749	04/10/2017	2485.72	Environment & Regulatory Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00999749	04/10/2017	480	Housing General Fund	Contract Hire n Operating Leas
Evans Care Ltd	PAY00999543	04/10/2017	-2748.17	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00999543	04/10/2017	13600	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01000332	06/10/2017	-1279.65	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01000332	06/10/2017	6129.15	Adult Social Care	Other Establishments
Evans Care Ltd	PAY01004377	20/10/2017	-8048.24	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY01004377	20/10/2017	24894.72	Adult Social Care	Other Establishments
Event First Aid Services Ltd	PAY01001227	11/10/2017	6790.51	Cultural and Related Serv	Equip't Furniture n Materials
Exhibit Printing Ltd	PAY01004837	20/10/2017	297.5	Environment & Regulatory Serv	Private Contractors
Expert Buyers Ltd T/A Advice Cloud	PAY01001596	11/10/2017	20460	Non I&E	Plant Machinery n Equipment
Expert Training Systems plc (ETS)	PAY01004038	18/10/2017	10002.5	Central Support and Overheads	Training
Express Water Tanks and Mechanical Services Ltd	PAY00999944	04/10/2017	1240	Non I&E	New Construction n Conversion
Extratime	PAY01000331	06/10/2017	3242.96	Children's & Education Serv	Grants n Subscriptions
Extratime	PAY01002065	13/10/2017	5580	Planning and Development	Grants n Subscriptions
Extratime	PAY01003499	18/10/2017	1180	Children's & Education Serv	Other Transfer Payments
Extratime	PAY01005536	25/10/2017	2021.05	Children's & Education Serv	Other Establishments
Extratime	PAY01005536	25/10/2017	594	Children's & Education Serv	Other Transfer Payments
Extreme Environmental Services Ltd	PAY01001215	11/10/2017	240	Adult Social Care	Other Establishments
Ezyglide Limited	PAY01007088	27/10/2017	25896	Cultural and Related Serv	Repair Maint n Alterations
F T Allen Limited	PAY01002238	13/10/2017	7528.12	Central Support and Overheads	Services
F T Allen Limited	PAY01002238	13/10/2017	975	Non I&E	Services
F T Allen Limited	PAY01006511	27/10/2017	888.95	Central Support and Overheads	Services
Fabrica	PAY01006428	27/10/2017	5000	Public Health	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01004597	20/10/2017	-16333.58	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01004597	20/10/2017	54089.14	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01005643	25/10/2017	-2162.63	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01005643	25/10/2017	6989.71	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY01005643	25/10/2017	15	Non-BHC Organisations	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY01006548	27/10/2017	-1110.75	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY01006548	27/10/2017	5798.29	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY01004420	20/10/2017	-1059.6	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY01004420	20/10/2017	8731.36	Adult Social Care	Other Establishments
Falmouth Exeter Plus	PAY01001029	06/10/2017	1861.44	Children's & Education Serv	Other Transfer Payments
Families for Children Trust	PAY01001695	11/10/2017	1500	Children's & Education Serv	Other Establishments
Family Fostering Ltd	PAY01001731	11/10/2017	5292	Children's & Education Serv	Other Establishments
Family Mosaic Housing t/a In Touch	PAY00999597	04/10/2017	10057.33	Housing General Fund	Supporting People
Family Mosaic Housing t/a In Touch	PAY01005585	25/10/2017	10057.33	Housing General Fund	Supporting People
Farid Hillend Engineering Ltd	PAY00999599	04/10/2017	2831.32	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01000366	06/10/2017	250	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01000366	06/10/2017	550	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01001244	11/10/2017	370.13	Environment & Regulatory Serv	Direct Transport Costs
Farid Hillend Engineering Ltd	PAY01005587	25/10/2017	1075.64	Environment & Regulatory Serv	Direct Transport Costs
Farnborough Air Sciences Trust	PAY01006033	25/10/2017	48314	Non I&E	Capital Grants
Feilden Clegg Bradley Studios LLP	PAY01003842	18/10/2017	30903.96	Non I&E	New Construction n Conversion
Ferring CE Primary School	PAY01000071	04/10/2017	850.42	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ferry Care	PAY01001966	13/10/2017	33109.7	Adult Social Care	Other Establishments
FG Marshall Ltd	PAY01001549	11/10/2017	411.72	Environment & Regulatory Serv	Goods for Resale
Fieldings Rest Home	PAY01004724	20/10/2017	4415	Adult Social Care	Other Establishments
Fields Pharmacy	PAY01006886	27/10/2017	447	Adult Social Care	Misc Employee Costs
Fields Pharmacy	PAY01006886	27/10/2017	510.55	Public Health	Other Establishments
Findlay Irvine Ltd	PAY01006602	27/10/2017	6680	Highways and Transportation	Highways
Fireworx	PAY01001001	06/10/2017	2150	Cultural and Related Serv	Miscellaneous Expenses
First Charterhouse Investments Ltd	PAY00999855	04/10/2017	1825	Housing General Fund	Rents Payable
First Fix Drylining Ltd	PAY01000105	04/10/2017	3500	Non I&E	New Construction n Conversion
Fitzhugh Gates Solicitors	PAY01004476	20/10/2017	2400	Children's & Education Serv	Services
Fitzroy Lodge	PAY01004357	20/10/2017	4368.88	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY01004893	20/10/2017	-2771.92	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY01004893	20/10/2017	16753.8	Adult Social Care	Other Establishments
Five Fostering Ltd	PAY01001721	11/10/2017	10819.2	Children's & Education Serv	Other Establishments
Fiveways Playcentre	PAY00999654	04/10/2017	540	Children's & Education Serv	Grants n Subscriptions
Fiveways Playcentre	PAY01006549	27/10/2017	2992.5	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY00999989	04/10/2017	670	Children's & Education Serv	Grants n Subscriptions
Fizzy Fish Nursery	PAY01007052	27/10/2017	3876	Children's & Education Serv	Grants n Subscriptions
FJS Building & Property Maintenance Ltd	PAY00999536	04/10/2017	1153	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00999536	04/10/2017	5927.1	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01001194	11/10/2017	310	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY01004365	20/10/2017	34689.74	Non I&E	New Construction n Conversion
Flying Spur Limited t/a Filby Hall Children's Home	PAY01001767	11/10/2017	12000	Children's & Education Serv	Other Establishments
Follett Care Ltd	PAY01004637	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY01004637	20/10/2017	2534.76	Adult Social Care	Other Establishments
Footsteps Day Nursery (Hove)	PAY00999765	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY01006717	27/10/2017	4232.25	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY00999544	04/10/2017	499	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01000333	06/10/2017	3553	Children's & Education Serv	Grants n Subscriptions
Footsteps Day Nursery (Portslade)	PAY01004379	20/10/2017	460	Children's & Education Serv	Other Establishments
Footsteps Day Nursery (Portslade)	PAY01006372	27/10/2017	570	Children's & Education Serv	Grants n Subscriptions
Format Display Ltd	PAY00999566	04/10/2017	2036	Cultural and Related Serv	Equip't Furniture n Materials
Forward Properties Limited	PAY01003462	18/10/2017	2175	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY01001148	11/10/2017	13622.64	Children's & Education Serv	Other Establishments
Fostering People Ltd	PAY01002710	13/10/2017	3248	Children's & Education Serv	Other Establishments
Fostering Solutions	PAY01001483	11/10/2017	8775.34	Children's & Education Serv	Other Establishments
Four Seasons	PAY01004001	18/10/2017	280	Cultural and Related Serv	Miscellaneous Expenses
Four Seasons - Bon Accord Care Home	PAY01004857	20/10/2017	-5335.96	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY01004857	20/10/2017	26831.32	Adult Social Care	Other Establishments
Fowl Electrical Services	PAY01000106	04/10/2017	300	Central Support and Overheads	Repair Maint n Alterations
Fowler Building Contractors Ltd	PAY01000379	06/10/2017	43997.31	Cultural and Related Serv	Independent Units of Council
Fowler Building Contractors Ltd	PAY01001272	11/10/2017	6752.25	Cultural and Related Serv	Independent Units of Council
Frances Taylor Foundation	PAY01001221	11/10/2017	-1356	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01001221	11/10/2017	15028.97	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01001221	11/10/2017	70.12	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01002091	13/10/2017	1185.61	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01003734	18/10/2017	-1456	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Frances Taylor Foundation	PAY01003734	18/10/2017	30416.3	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01003734	18/10/2017	2082.64	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY01004623	20/10/2017	-2689	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY01004623	20/10/2017	17104.96	Adult Social Care	Other Establishments
Frank Sandell & Sons (Commercial) Ltd	PAY01001777	11/10/2017	20227.86	Non I&E	New Construction n Conversion
Friends Centre	PAY01003581	18/10/2017	8333.32	Housing General Fund	Supporting People
Friends Families & Travellers	PAY01002324	13/10/2017	18972	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY01000779	06/10/2017	1833.6	Adult Social Care	Other Establishments
Fulfordnew	PAY01007090	27/10/2017	257	Adult Social Care	Training
Fulfordnew	PAY01007090	27/10/2017	218	Central Support and Overheads	Training
G M B & A T U	PAY01005487	25/10/2017	-155.15	Central Support and Overheads	Fees n Charges
Gainsborough Giftware Limited	PAY01002613	13/10/2017	232.94	Cultural and Related Serv	Goods for Resale
Garners News Ltd	PAY01001733	11/10/2017	441.98	Library Services	Print Stat & Gen Office Exps
Gary Richard Homes Ltd	PAY01004631	20/10/2017	-751.2	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY01004631	20/10/2017	10364	Adult Social Care	Other Establishments
Gary Taylor Associates Ltd	PAY01003429	18/10/2017	853.75	Children's & Education Serv	Services
Gary Taylor Associates Ltd	PAY01005465	25/10/2017	432.32	Children's & Education Serv	Services
Gas-Elec	PAY01003787	18/10/2017	375	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY01005815	25/10/2017	270	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY01004598	20/10/2017	-538.12	Adult Social Care	Fees n Charges
Gate Cottage	PAY01004598	20/10/2017	3920	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00999553	04/10/2017	312.48	Cultural and Related Serv	Equip't Furniture n Materials
GB Sport & Leisure UK Ltd	PAY01000337	06/10/2017	1795	Cultural and Related Serv	Private Contractors
Gemstone Properties Limited	PAY01005289	20/10/2017	-805.2	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01005289	20/10/2017	24885.72	Adult Social Care	Other Establishments
Gemstone Properties Limited	PAY01006116	25/10/2017	-805.2	Adult Social Care	Fees n Charges
Gemstone Properties Limited	PAY01006116	25/10/2017	15700	Adult Social Care	Other Establishments
Geneva Investments Ltd	PAY00999718	04/10/2017	850	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01000569	06/10/2017	1050	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY01006654	27/10/2017	1050	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY01005619	25/10/2017	201.48	Children's & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY01005619	25/10/2017	96.93	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Giswa Ltd	PAY01007195	27/10/2017	1569.32	Children's & Education Serv	Services
Glancestyle Care Homes Ltd	PAY01005162	20/10/2017	4950	Adult Social Care	Other Establishments
Glancestyles Residents' Client Account	PAY01005870	25/10/2017	533	Non-BHC Organisations	Miscellaneous Expenses
Glenholme Healthcare (NGC) Ltd	PAY01005146	20/10/2017	-400.6	Adult Social Care	Fees n Charges
Glenholme Healthcare (NGC) Ltd	PAY01005146	20/10/2017	7932	Adult Social Care	Other Establishments
Gloucester Holdings (Brighton) Ltd	PAY01004698	20/10/2017	560	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY01006639	27/10/2017	560	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY01004283	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY01004283	20/10/2017	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY01005729	25/10/2017	864	Environment & Regulatory Serv	Services
Good News	PAY01004257	20/10/2017	931.9	Library Services	Print Stat & Gen Office Exps
Gopak Ltd	PAY01001118	11/10/2017	263.62	Children's & Education Serv	Equip't Furniture n Materials
GovNet Communications	PAY01002016	13/10/2017	385	Children's & Education Serv	Training
GovNet Communications	PAY01003470	18/10/2017	385	Housing General Fund	Expenses
Grace & Compassion Benedictines	PAY01004281	20/10/2017	-1735.6	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grace & Compassion Benedictines	PAY01004281	20/10/2017	6222	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01000482	06/10/2017	-7107.2	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01000482	06/10/2017	129419.92	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01000482	06/10/2017	-260	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01000482	06/10/2017	5243.28	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01000482	06/10/2017	1779.12	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01002264	13/10/2017	-828	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01002264	13/10/2017	197214.86	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY01005642	25/10/2017	-44	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY01005642	25/10/2017	486.4	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY01000490	06/10/2017	-974.2	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01003625	18/10/2017	-1473.6	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01004619	20/10/2017	-4668.12	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY01004619	20/10/2017	14540	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY01003497	18/10/2017	402.36	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY01003497	18/10/2017	539.33	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY01000484	06/10/2017	811.58	Non-BHC Organisations	Miscellaneous Expenses
Grange Rest Home	PAY01004599	20/10/2017	-10252.99	Adult Social Care	Fees n Charges
Grange Rest Home	PAY01004599	20/10/2017	47041.71	Adult Social Care	Other Establishments
Grassroots Suicide Prevention	PAY01006893	27/10/2017	755	Central Support and Overheads	Training
Graves Son & Pilcher	PAY01007070	27/10/2017	10400	Housing General Fund	Rents Payable
Greater Brighton Metropolitan College (Northbrook)	PAY01003593	18/10/2017	7808	Children's & Education Serv	Other Transfer Payments
Greenacre Recycling Ltd	PAY00999526	04/10/2017	670	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01002041	13/10/2017	229.3	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01002041	13/10/2017	390	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY01004352	20/10/2017	330	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY01005523	25/10/2017	961.8	Housing Revenue Account	Repair Maint n Alterations
Greenham Trading Ltd	PAY01001158	11/10/2017	268.18	Highways and Transportation	Clothing Uniforms n Laundry
Greenways Guest House	PAY00999470	04/10/2017	600	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01000273	06/10/2017	600	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01001127	11/10/2017	2400	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01003432	18/10/2017	600	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01003432	18/10/2017	1800	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01003432	18/10/2017	606.45	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01004258	20/10/2017	1200	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY01005468	25/10/2017	2657.13	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY01004282	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY01004282	20/10/2017	2000	Adult Social Care	Other Establishments
Greyshott Lane Properties	PAY01001267	11/10/2017	750	Housing General Fund	Rents Payable
Greyshott Lane Properties	PAY01005608	25/10/2017	801.66	Housing General Fund	Rents Payable
Grosvenor Lodge	PAY01004591	20/10/2017	-11672.03	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY01004591	20/10/2017	41904.57	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY01004591	20/10/2017	2224	Adult Social Care	Other Establishments
Growing Up Green Day Nursery (Preston Road)	PAY00999810	04/10/2017	773	Children's & Education Serv	Grants n Subscriptions
Growing Up Green Day Nursery (Preston Road)	PAY01006782	27/10/2017	2664.75	Children's & Education Serv	Grants n Subscriptions
Guardian News & Media	PAY01005671	25/10/2017	600	Cultural and Related Serv	Services
Guidant Group	PAY00999554	04/10/2017	8707.65	Adult Social Care	Salaries

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00999554	04/10/2017	1179.97	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	5069.85	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	627.33	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	11222.14	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	2282.49	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	1105.77	Adult Social Care	Salaries
Guidant Group	PAY00999554	04/10/2017	43017.25	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	872.24	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	106.49	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	595.35	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	495.68	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	1090.07	Central Support and Overheads	Salaries
Guidant Group	PAY00999554	04/10/2017	8516.9	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	560.11	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	846.17	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	237.06	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	3171.41	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	413.78	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	792.97	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	462	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	2812.73	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	274.47	Children's & Education Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	600.12	Cultural and Related Serv	Wages
Guidant Group	PAY00999554	04/10/2017	636.11	Cultural and Related Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	3283.85	Cultural and Related Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	629.91	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	926.19	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	887.2	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	4087.95	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	9366.07	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00999554	04/10/2017	558.1	Highways and Transportation	Salaries
Guidant Group	PAY00999554	04/10/2017	1207.24	Highways and Transportation	Salaries
Guidant Group	PAY00999554	04/10/2017	2864.96	Housing General Fund	Salaries
Guidant Group	PAY00999554	04/10/2017	1739.9	Housing General Fund	Salaries
Guidant Group	PAY00999554	04/10/2017	387.77	Housing General Fund	Salaries
Guidant Group	PAY00999554	04/10/2017	971.96	Housing General Fund	Salaries
Guidant Group	PAY00999554	04/10/2017	2873.11	Housing Revenue Account	Salaries
Guidant Group	PAY00999554	04/10/2017	1531.09	Housing Revenue Account	Salaries
Guidant Group	PAY00999554	04/10/2017	1307.98	Housing Revenue Account	Salaries
Guidant Group	PAY00999554	04/10/2017	3892.68	Housing Revenue Account	Salaries
Guidant Group	PAY00999554	04/10/2017	653.19	Planning and Development	Salaries
Guidant Group	PAY00999554	04/10/2017	3667.88	Planning and Development	Salaries
Guidant Group	PAY00999554	04/10/2017	180.82	Public Health	Salaries
Guidant Group	PAY01001208	11/10/2017	9180.42	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	881.09	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	-246	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	5828.96	Adult Social Care	Salaries

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01001208	11/10/2017	1008.84	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	8910.04	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	6766.3	Adult Social Care	Training
Guidant Group	PAY01001208	11/10/2017	1249.5	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	1319.79	Adult Social Care	Salaries
Guidant Group	PAY01001208	11/10/2017	27548.19	Central Support and Overheads	Salaries
Guidant Group	PAY01001208	11/10/2017	377.27	Central Support and Overheads	Salaries
Guidant Group	PAY01001208	11/10/2017	496.13	Central Support and Overheads	Salaries
Guidant Group	PAY01001208	11/10/2017	600.24	Central Support and Overheads	Salaries
Guidant Group	PAY01001208	11/10/2017	866.51	Central Support and Overheads	Salaries
Guidant Group	PAY01001208	11/10/2017	913.43	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	10849.51	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	2033.83	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	805.13	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	353.13	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	989.78	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	365.96	Children's & Education Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	104.46	Cultural and Related Serv	Wages
Guidant Group	PAY01001208	11/10/2017	1249.39	Cultural and Related Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	4305.26	Cultural and Related Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	1406.72	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	475.13	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	1114.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	1802.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	4276.59	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	8936.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01001208	11/10/2017	693.99	Highways and Transportation	Salaries
Guidant Group	PAY01001208	11/10/2017	807.25	Highways and Transportation	Salaries
Guidant Group	PAY01001208	11/10/2017	-1396.72	Housing General Fund	Salaries
Guidant Group	PAY01001208	11/10/2017	1302.44	Housing General Fund	Salaries
Guidant Group	PAY01001208	11/10/2017	495.48	Housing General Fund	Salaries
Guidant Group	PAY01001208	11/10/2017	914.58	Housing General Fund	Salaries
Guidant Group	PAY01001208	11/10/2017	4081.57	Housing Revenue Account	Salaries
Guidant Group	PAY01001208	11/10/2017	1652.79	Housing Revenue Account	Salaries
Guidant Group	PAY01001208	11/10/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY01001208	11/10/2017	3645.81	Housing Revenue Account	Salaries
Guidant Group	PAY01001208	11/10/2017	1280.53	Planning and Development	Salaries
Guidant Group	PAY01001208	11/10/2017	718.17	Planning and Development	Salaries
Guidant Group	PAY01001208	11/10/2017	295.67	Public Health	Salaries
Guidant Group	PAY01003513	18/10/2017	6676.57	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	858.85	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	1.6	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	4422.81	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	508.22	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	8624.64	Adult Social Care	Salaries
Guidant Group	PAY01003513	18/10/2017	833	Adult Social Care	Training
Guidant Group	PAY01003513	18/10/2017	3443.21	Adult Social Care	Salaries

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01003513	18/10/2017	27817.8	Central Support and Overheads	Salaries
Guidant Group	PAY01003513	18/10/2017	1454.84	Central Support and Overheads	Salaries
Guidant Group	PAY01003513	18/10/2017	355.97	Central Support and Overheads	Salaries
Guidant Group	PAY01003513	18/10/2017	489.51	Central Support and Overheads	Salaries
Guidant Group	PAY01003513	18/10/2017	1106.35	Central Support and Overheads	Salaries
Guidant Group	PAY01003513	18/10/2017	1224.9	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	6166.17	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	1610.5	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	365.47	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	1386	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	213.28	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	3353.96	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	365.96	Children's & Education Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	1522.98	Cultural and Related Serv	Wages
Guidant Group	PAY01003513	18/10/2017	1352.5	Cultural and Related Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	3023.37	Cultural and Related Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	755.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	380.1	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	1001.49	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	520.68	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	1224.66	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	10701.38	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01003513	18/10/2017	418.58	Highways and Transportation	Salaries
Guidant Group	PAY01003513	18/10/2017	851.13	Highways and Transportation	Salaries
Guidant Group	PAY01003513	18/10/2017	-4405.39	Housing General Fund	Salaries
Guidant Group	PAY01003513	18/10/2017	1133.9	Housing General Fund	Salaries
Guidant Group	PAY01003513	18/10/2017	504.71	Housing General Fund	Salaries
Guidant Group	PAY01003513	18/10/2017	942.48	Housing General Fund	Salaries
Guidant Group	PAY01003513	18/10/2017	1151.89	Housing General Fund	Salaries
Guidant Group	PAY01003513	18/10/2017	2906.99	Housing Revenue Account	Salaries
Guidant Group	PAY01003513	18/10/2017	487.5	Housing Revenue Account	Salaries
Guidant Group	PAY01003513	18/10/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY01003513	18/10/2017	2775.01	Housing Revenue Account	Salaries
Guidant Group	PAY01003513	18/10/2017	718.17	Planning and Development	Salaries
Guidant Group	PAY01003513	18/10/2017	340.38	Public Health	Salaries
Guidant Group	PAY01005546	25/10/2017	6238.16	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	412.33	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	1.6	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	5712.87	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	211.71	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	6945.94	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	847.16	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	2425.56	Adult Social Care	Salaries
Guidant Group	PAY01005546	25/10/2017	-422.31	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	39764.46	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	1008.32	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	-73.02	Central Support and Overheads	Salaries

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY01005546	25/10/2017	-333	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	-179.36	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	307.6	Central Support and Overheads	Salaries
Guidant Group	PAY01005546	25/10/2017	1244.6	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	3313.34	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	1516.79	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	896.32	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	1386	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	-	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	2785.66	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	365.96	Children's & Education Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	333.58	Cultural and Related Serv	Wages
Guidant Group	PAY01005546	25/10/2017	448.81	Cultural and Related Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	1238.17	Cultural and Related Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	314.21	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	53.36	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	1114.44	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	-622.27	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	2087.67	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	10201.01	Environment & Regulatory Serv	Salaries
Guidant Group	PAY01005546	25/10/2017	629.74	Highways and Transportation	Salaries
Guidant Group	PAY01005546	25/10/2017	116.37	Highways and Transportation	Salaries
Guidant Group	PAY01005546	25/10/2017	1893.49	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	477.73	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	517.02	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	459	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	-15.82	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	959.4	Housing General Fund	Salaries
Guidant Group	PAY01005546	25/10/2017	1685.58	Housing Revenue Account	Salaries
Guidant Group	PAY01005546	25/10/2017	248.27	Housing Revenue Account	Salaries
Guidant Group	PAY01005546	25/10/2017	1423.39	Housing Revenue Account	Salaries
Guidant Group	PAY01005546	25/10/2017	1228.44	Housing Revenue Account	Salaries
Guidant Group	PAY01005546	25/10/2017	1141.09	Planning and Development	Salaries
Guidant Group	PAY01005546	25/10/2017	718.17	Planning and Development	Salaries
Guidant Group	PAY01005546	25/10/2017	-58.14	Public Health	Salaries
Guild Care	PAY01004600	20/10/2017	-1123.76	Adult Social Care	Fees n Charges
Guild Care	PAY01004600	20/10/2017	4161.2	Adult Social Care	Other Establishments
Gulliver's Hotel	PAY00999515	04/10/2017	212.62	Cultural and Related Serv	Fees n Charges
H D Tribe Ltd	PAY01005682	25/10/2017	4322	Non-BHC Organisations	Miscellaneous Expenses
H M Land Registry	PAY515977	26/10/2017	400	Non-BHC Organisations	Services
H Wilson Alfriston Ltd	PAY01001627	11/10/2017	43107.78	Non-BHC Organisations	Repair Maint n Alterations
Habinteg Housing Association Ltd	PAY00999713	04/10/2017	600	Central Support and Overheads	Training
Hacche Retail Limited	PAY01006803	27/10/2017	267.96	Library Services	Goods for Resale
Hailsham House Nursing Home	PAY01004785	20/10/2017	-337.6	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY01004785	20/10/2017	4565.2	Adult Social Care	Other Establishments
Halcrow Group Ltd	PAY01001177	11/10/2017	4847.21	Non I&E	New Construction n Conversion
Half Moon Bay Ltd	PAY01001358	11/10/2017	770.1	Library Services	Goods for Resale

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hallifax Care Ltd	PAY00999664	04/10/2017	365.3	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00999664	04/10/2017	208.65	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00999664	04/10/2017	23460.09	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01000496	06/10/2017	3338.01	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01003629	18/10/2017	278.97	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01003629	18/10/2017	162.19	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01003629	18/10/2017	12764.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY01005649	25/10/2017	988.03	Adult Social Care	Other Establishments
Halliwell Homes Limited	PAY01000947	06/10/2017	19264.29	Children's & Education Serv	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00999661	04/10/2017	460	Children's & Education Serv	Other Transfer Payments
Hampshire County Council	PAY01001273	11/10/2017	194.9	Children's & Education Serv	Other Local Authorities
Hampshire County Council	PAY01001273	11/10/2017	715.2	Non I&E	New Construction n Conversion
Hamson Barron Smith Ltd	PAY01000741	06/10/2017	500	Central Support and Overheads	Services
Handicare Accessibility Ltd	PAY01001348	11/10/2017	5109	Non I&E	Capital Grants
Handicare Accessibility Ltd	PAY01003674	18/10/2017	3744	Non I&E	New Construction n Conversion
Hands-Free Computing Limited	PAY01003474	18/10/2017	239	Adult Social Care	Training
Hands-Free Computing Limited	PAY01004338	20/10/2017	550	Adult Social Care	Communications n Computing
Hanover Care Ltd	PAY00999505	04/10/2017	467.62	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00999505	04/10/2017	2042.25	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01002015	13/10/2017	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01002015	13/10/2017	1700.43	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01003469	18/10/2017	414	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01003469	18/10/2017	1883.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01006336	27/10/2017	511.12	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY01006336	27/10/2017	1783.69	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY01006512	27/10/2017	776.8	Corporate Income & Expenditure	Other Agencies
Hanoy Ltd t/a Roger Brown Trophies	PAY01006001	25/10/2017	339.9	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY00999520	04/10/2017	793	Cultural and Related Serv	Equip't Furniture n Materials
Hardings Bar & Catering Services Ltd	PAY01005520	25/10/2017	2112.25	Cultural and Related Serv	Sales
Harmony House	PAY01004817	20/10/2017	-3610.36	Adult Social Care	Fees n Charges
Harmony House	PAY01004817	20/10/2017	25610.48	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY01001557	11/10/2017	8190	Adult Social Care	Other Establishments
Harwood Properties Limited	PAY01001137	11/10/2017	925	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01003440	18/10/2017	925	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01005480	25/10/2017	925	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY01006288	27/10/2017	1850	Housing General Fund	Rents Payable
Havas People Limited	PAY01000049	04/10/2017	2322.51	Central Support and Overheads	Advertising
Havas People Limited	PAY01000049	04/10/2017	66.05	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01000049	04/10/2017	380.74	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01000049	04/10/2017	190.37	Highways and Transportation	Equip't Furniture n Materials
Havas People Limited	PAY01000049	04/10/2017	1364.54	Planning and Development	Services
Havas People Limited	PAY01003989	18/10/2017	736.1	Central Support and Overheads	Advertising
Havas People Limited	PAY01003989	18/10/2017	710.69	Environment & Regulatory Serv	Advertising
Havas People Limited	PAY01003989	18/10/2017	269.5	Highways and Transportation	Repair Maint n Alterations
Havas People Limited	PAY01003989	18/10/2017	6997.55	Highways and Transportation	Misc Employee Costs
Havas People Limited	PAY01003989	18/10/2017	408.36	Planning and Development	Miscellaneous Expenses
Havas People Limited	PAY01006038	25/10/2017	1142.22	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haven Care Homes Ltd	PAY01005121	20/10/2017	-783.88	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY01005121	20/10/2017	2080	Adult Social Care	Other Establishments
Haven Security Ltd	PAY01006582	27/10/2017	416	Children's & Education Serv	Repair Maint n Alterations
Haynes Bros Ltd	PAY00999548	04/10/2017	1547.36	Environment & Regulatory Serv	Direct Transport Costs
Haynes Bros Ltd	PAY01000335	06/10/2017	315.95	Environment & Regulatory Serv	Direct Transport Costs
Hazel Court	PAY01003247	13/10/2017	2160	Children's & Education Serv	Equip't Furniture n Materials
Hazeldene UK Ltd	PAY01004601	20/10/2017	-339	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY01004601	20/10/2017	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY01004824	20/10/2017	-8972.25	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY01004824	20/10/2017	61502.1	Adult Social Care	Other Establishments
Headstart Care	PAY01000887	06/10/2017	18000	Children's & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00999550	04/10/2017	-344	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00999550	04/10/2017	2102	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01003507	18/10/2017	220	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY01003507	18/10/2017	-124	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY01003507	18/10/2017	1540	Adult Social Care	Other Establishments
Healthcare Homes (LSC) Ltd	PAY01005237	20/10/2017	2775	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY01006515	27/10/2017	52807.5	Environment & Regulatory Serv	Private Contractors
Healthwatch Brighton and Hove CIC	PAY01003906	18/10/2017	49750	Central Support and Overheads	Grants n Subscriptions
Heatcraft (Heating & Ventilation) Ltd	PAY00999702	04/10/2017	23967	Non I&E	New Construction n Conversion
Heatherdene Ltd	PAY01004399	20/10/2017	10420	Adult Social Care	Other Establishments
HED Consultancy Services Limited	PAY01004916	20/10/2017	600	Children's & Education Serv	Other Establishments
Helgor Trading Ltd	PAY01004314	20/10/2017	46121.4	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY01005502	25/10/2017	7780.2	Housing General Fund	Services
Helping Hand Company (Ledbury) Ltd	PAY00999485	04/10/2017	3750	Adult Social Care	Equip't Furniture n Materials
Hemming Group Ltd	PAY01006522	27/10/2017	450	Highways and Transportation	Advertising
Hendy Group Ltd	PAY00999568	04/10/2017	614.47	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01001218	11/10/2017	322.08	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01002087	13/10/2017	361.13	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01003524	18/10/2017	717.65	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01005557	25/10/2017	288.11	Environment & Regulatory Serv	Direct Transport Costs
Hendy Group Ltd	PAY01006387	27/10/2017	4483.37	Environment & Regulatory Serv	Direct Transport Costs
Heritage Care	PAY00999498	04/10/2017	-384	Adult Social Care	Fees n Charges
Heritage Care	PAY00999498	04/10/2017	10975.35	Adult Social Care	Other Establishments
Heritage Testing Ltd	PAY01004721	20/10/2017	1620	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01001424	11/10/2017	68	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01001424	11/10/2017	2164	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01001424	11/10/2017	7558.37	Housing Revenue Account	Repair Maint n Alterations
Hertel Solutions Ltd	PAY01006753	27/10/2017	23546.92	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY01003764	18/10/2017	2388	Adult Social Care	Training
Herts Handling Training Limited	PAY01003764	18/10/2017	2668	Central Support and Overheads	Training
Herts Handling Training Limited	PAY01004833	20/10/2017	1364	Adult Social Care	Training
Herts Handling Training Limited	PAY01004833	20/10/2017	1164	Central Support and Overheads	Training
Hexis (UK) Ltd	PAY00999788	04/10/2017	230.4	Central Support and Overheads	Equip't Furniture n Materials
HF Trust Ltd	PAY01004653	20/10/2017	2346.4	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY01000463	06/10/2017	425	Highways and Transportation	Fees n Charges
Hi Way Services Ltd	PAY01003585	18/10/2017	19941.26	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hi Way Services Ltd	PAY01003585	18/10/2017	77032.27	Non I&E	Plant Machinery n Equipment
Hi Way Services Ltd	PAY01005621	25/10/2017	629.95	Highways and Transportation	Repair Maint n Alterations
Hickton Consultants Ltd	PAY01004011	18/10/2017	1312	Non I&E	New Construction n Conversion
High Weald Furniture Ltd	PAY01006406	27/10/2017	545	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY01004602	20/10/2017	-4510.44	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY01004602	20/10/2017	16877.76	Adult Social Care	Other Establishments
Hilgay Care Home	PAY01004311	20/10/2017	-848.12	Adult Social Care	Fees n Charges
Hilgay Care Home	PAY01004311	20/10/2017	2747.32	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY01001670	11/10/2017	45452	Children`s & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY515794	05/10/2017	400	Adult Social Care	Miscellaneous Expenses
HML Independent Medical Advice Ltd	PAY01006075	25/10/2017	450	Environment & Regulatory Serv	Services
HMRC	PAY01000804	06/10/2017	49570	Central Support and Overheads	Services
HMT Care Ltd	PAY01004749	20/10/2017	6600	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY01001463	11/10/2017	1465	Children`s & Education Serv	Equip`t Furniture n Materials
Hobart UK (Equipment Sales)	PAY01006804	27/10/2017	1465	Children`s & Education Serv	Equip`t Furniture n Materials
Home & Coastal Developments Limited	PAY01002132	13/10/2017	4000	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY01006407	27/10/2017	1025	Housing General Fund	Rents Payable
Home Group Ltd	PAY01005984	25/10/2017	68915	Housing General Fund	Supporting People
Home of Comfort	PAY01005051	20/10/2017	-609.44	Adult Social Care	Fees n Charges
Home of Comfort	PAY01005051	20/10/2017	2336.88	Adult Social Care	Other Establishments
Homelands	PAY01004743	20/10/2017	-2400	Adult Social Care	Fees n Charges
Homelands	PAY01004743	20/10/2017	8953.32	Adult Social Care	Other Establishments
Homelands	PAY01004743	20/10/2017	1854	Adult Social Care	Other Establishments
Homelands	PAY01004743	20/10/2017	1900	Adult Social Care	Other Establishments
Honedesign	PAY01000011	04/10/2017	1225	Central Support and Overheads	Services
Honeybourne House Ltd	PAY00999494	04/10/2017	500	Non-BHC Organisations	Miscellaneous Expenses
Honeycroft	PAY00999531	04/10/2017	463	Children`s & Education Serv	Grants n Subscriptions
Honeycroft	PAY01006356	27/10/2017	3078	Children`s & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01002240	13/10/2017	4330.25	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01003584	18/10/2017	225	Children`s & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01006514	27/10/2017	24751.96	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY01006514	27/10/2017	640	Children`s & Education Serv	Private Contractors
Hospital Saving Assoc	PAY01005622	25/10/2017	-11	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY01003667	18/10/2017	650	Housing General Fund	Rents Payable
Hove Medical Centre	PAY01005878	25/10/2017	4722.99	Public Health	Other Establishments
Hove Village Day Nursery Ltd	PAY00999995	04/10/2017	1340	Children`s & Education Serv	Grants n Subscriptions
Hove Village Day Nursery Ltd	PAY01007056	27/10/2017	1090.13	Children`s & Education Serv	Grants n Subscriptions
Hove Wardley Company Ltd	PAY00999480	04/10/2017	742	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01001990	13/10/2017	742	Housing General Fund	Services
Hove Wardley Company Ltd	PAY01004275	20/10/2017	1484	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY01003643	18/10/2017	902	Housing General Fund	Repair Maint n Alterations
Howlett Associates Water Treatment Ltd	PAY01003643	18/10/2017	902	Housing General Fund	Water Services
Howlett Clarke Solicitors LLP	PAY01005061	20/10/2017	169	Children`s & Education Serv	Services
Howlett Clarke Solicitors LLP	PAY01005061	20/10/2017	388.35	Children`s & Education Serv	Services
HPI Ltd	PAY01004343	20/10/2017	1266.66	Central Services to the Public	Services
HQN Limited	PAY01004562	20/10/2017	418	Housing Revenue Account	Training
HR Investments (South East) Ltd	PAY01001353	11/10/2017	1025	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hughes Developments	PAY01006685	27/10/2017	1700	Housing General Fund	Rents Payable
Human Tissue Authority	PAY01004455	20/10/2017	5300	Environment & Regulatory Serv	Grants n Subscriptions
Hutton & Rostrom Environmental Investigations Ltd	PAY01004710	20/10/2017	4200	Non I&E	New Construction n Conversion
Hyman Hill	PAY01002470	13/10/2017	955	Housing General Fund	Other Establishments
IC Service & Maintenance Ltd	PAY01007212	27/10/2017	1100	Children's & Education Serv	Private Contractors
IDOX Software Ltd	PAY01003546	18/10/2017	1750	Highways and Transportation	Repair Maint n Alterations
IDOX Software Ltd	PAY01006403	27/10/2017	11000	Planning and Development	Communications n Computing
If Cardboard Creations Ltd	PAY01004424	20/10/2017	585.96	Library Services	Goods for Resale
Impact Distribution Services Ltd	PAY01002281	13/10/2017	1586.25	Highways and Transportation	Services
Impact Distribution Services Ltd	PAY01005665	25/10/2017	870	Cultural and Related Serv	Miscellaneous Expenses
Impact Initiatives	PAY01001278	11/10/2017	11250	Public Health	Other Establishments
Impact Initiatives	PAY01002251	13/10/2017	40662.75	Public Health	Other Establishments
Impact Initiatives	PAY01003596	18/10/2017	11225	Housing General Fund	Supporting People
Imperial College Healthcare NHS Trust	PAY01001608	11/10/2017	1802.42	Public Health	Health Authorities
Imperial Polythene Products Ltd	PAY01003537	18/10/2017	6071.18	Environment & Regulatory Serv	Equip't Furniture n Materials
Independence Homes	PAY01004371	20/10/2017	-323	Adult Social Care	Fees n Charges
Independence Homes	PAY01004371	20/10/2017	5026.56	Adult Social Care	Other Establishments
Independent Lifestyles Support Services LLP	PAY01000529	06/10/2017	3533.36	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY01000748	06/10/2017	3514.4	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00999555	04/10/2017	42.09	Adult Social Care	Cleaning n Domestic Supps
Infinity Foods Co-Op Ltd	PAY00999555	04/10/2017	371.63	Adult Social Care	Catering
Infocorp Ltd	PAY00999945	04/10/2017	9850	Planning and Development	Miscellaneous Expenses
Information Commissioner's Office	PAY00999621	04/10/2017	955	Central Support and Overheads	Grants n Subscriptions
Ingram Crescent Residents Association	PAY00999628	04/10/2017	265.34	Housing Revenue Account	Grants n Subscriptions
Ings Engineering Limited	PAY01006048	25/10/2017	385.6	Non I&E	New Construction n Conversion
Innes Associates & Urban Design Ltd	PAY01006040	25/10/2017	643.5	Non I&E	New Construction n Conversion
Innovative Safety Systems Ltd	PAY01003859	18/10/2017	445	Environment & Regulatory Serv	Direct Transport Costs
Innowood Limited - Kingswood House Nursing Home	PAY01004317	20/10/2017	8243	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY01006333	27/10/2017	375	Adult Social Care	Other Establishments
Inspire4Change Consulting Ltd	PAY01000853	06/10/2017	650	Public Health	Other Establishments
Integrated Services Programme	PAY01001295	11/10/2017	37424.08	Children's & Education Serv	Other Establishments
Integrated Services Programme	PAY01003621	18/10/2017	3599.96	Children's & Education Serv	Other Transfer Payments
Intelligent Data Collection Ltd	PAY01006785	27/10/2017	3740	Non I&E	New Construction n Conversion
Interserve Catering Services Ltd	PAY01000663	06/10/2017	14657.99	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01003778	18/10/2017	271177.44	Children's & Education Serv	Catering
Interserve Catering Services Ltd	PAY01006793	27/10/2017	15174	Children's & Education Serv	Catering
Interserve Healthcare	PAY01000356	06/10/2017	2035.29	Adult Social Care	Other Establishments
Investsave Limited	PAY01002979	13/10/2017	1175	Housing General Fund	Rents Payable
Investsave Ltd	PAY01001145	11/10/2017	675	Housing General Fund	Rents Payable
Invictus Roofing Ltd	PAY01000064	04/10/2017	14460.94	Non I&E	New Construction n Conversion
Invictus Roofing Ltd	PAY01004013	18/10/2017	31012.52	Non I&E	New Construction n Conversion
Iron Mountain UK Ltd	PAY01001310	11/10/2017	279.38	Central Support and Overheads	Communications n Computing
ISE Language Ltd (ISE Hove)	PAY00999732	04/10/2017	420	Children's & Education Serv	Other Establishments
Iver House Ltd	PAY01004254	20/10/2017	-687.6	Adult Social Care	Fees n Charges
Iver House Ltd	PAY01004254	20/10/2017	10319.04	Adult Social Care	Other Establishments
J Cheesmur & Sons (Lewes) Ltd	PAY00999629	04/10/2017	40846.29	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01002241	13/10/2017	102913.18	Non I&E	New Construction n Conversion

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J Cheesmur & Sons (Lewes) Ltd	PAY01003587	18/10/2017	2568.25	Non I&E	New Construction n Conversion
J Cheesmur & Sons (Lewes) Ltd	PAY01005624	25/10/2017	2279.92	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00999630	04/10/2017	1525	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00999630	04/10/2017	976.25	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01000464	06/10/2017	26261.62	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY01001275	11/10/2017	765	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01001275	11/10/2017	1670.2	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY01001275	11/10/2017	49900	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY01004564	20/10/2017	3314	Non I&E	New Construction n Conversion
J J K L Limited	PAY01005208	20/10/2017	11950	Housing General Fund	Rents Payable
J T Care Homes Ltd T/A Brooklands	PAY01004943	20/10/2017	-16823.62	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY01004943	20/10/2017	18244.86	Adult Social Care	Other Establishments
J Webb Plant Hire	PAY01004740	20/10/2017	700	Cultural and Related Serv	Repair Maint n Alterations
Jac. Uittenbogaard & Zonen BV	PAY01005978	25/10/2017	1467.5	Cultural and Related Serv	Equip't Furniture n Materials
James & Co	PAY01005998	25/10/2017	700	Children's & Education Serv	Other Transfer Payments
James Pike Photography Ltd	PAY01006331	27/10/2017	275	Cultural and Related Serv	Services
JanisT Associates Limited	PAY01006642	27/10/2017	2200	Children's & Education Serv	Services
Javadoplant BV	PAY01005462	20/10/2017	672.6	Cultural and Related Serv	Equip't Furniture n Materials
Jayar Components Ltd	PAY01005704	25/10/2017	444.14	Environment & Regulatory Serv	Direct Transport Costs
JCC Engineering Ltd	PAY01005266	20/10/2017	4767.58	Non I&E	New Construction n Conversion
Jewish Care	PAY01004291	20/10/2017	-2795.68	Adult Social Care	Fees n Charges
Jewish Care	PAY01004291	20/10/2017	22918.44	Adult Social Care	Other Establishments
Jewish Care	PAY01004291	20/10/2017	-3677.35	Adult Social Care	Fees n Charges
Jewish Care	PAY01004291	20/10/2017	18369.15	Adult Social Care	Other Establishments
Jigsaw Occupational Therapy Ltd	PAY00999829	04/10/2017	622	Children's & Education Serv	Fees n Charges
Jiva Healthcare Ltd	PAY01001349	11/10/2017	-1857.25	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01001349	11/10/2017	14950	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01002357	13/10/2017	2600	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY01004700	20/10/2017	-1074.2	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY01004700	20/10/2017	55880	Adult Social Care	Other Establishments
JKC Management Ltd	PAY01004765	20/10/2017	675	Housing General Fund	Rents Payable
JMC Property Services	PAY01000538	06/10/2017	1595	Housing General Fund	Repair Maint n Alterations
j-me	PAY01006788	27/10/2017	392.4	Library Services	Goods for Resale
Jonathan Stern Partnership	PAY01001390	11/10/2017	1050	Housing General Fund	Rents Payable
Joseph Fraiser Solicitors	PAY01000180	04/10/2017	18250	Central Support and Overheads	Miscellaneous Expenses
Joyland	PAY00999666	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
JSTSM Ltd	PAY01005679	25/10/2017	825	Non I&E	Plant Machinery n Equipment
Jupiter Play & Leisure Ltd	PAY01003733	18/10/2017	656	Cultural and Related Serv	Equip't Furniture n Materials
Jurys Inn (UK) Ltd	PAY00999691	04/10/2017	6833.33	Environment & Regulatory Serv	Rents Payable
Jurys Inn (UK) Ltd	PAY01002303	13/10/2017	566.67	Central Support and Overheads	Services
Jurys Inn (UK) Ltd	PAY01005675	25/10/2017	241.67	Highways and Transportation	Miscellaneous Expenses
K & T Heating Services Limited	PAY01000017	04/10/2017	5501.37	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01000928	06/10/2017	7327.99	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01003962	18/10/2017	99780.86	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY01006008	25/10/2017	157037.08	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY01007103	27/10/2017	4157.43	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY01007103	27/10/2017	121454.96	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K & T Heating Services Limited	PAY01007103	27/10/2017	154702.7	Non I&E	New Construction n Conversion
K D Catering Butchers Ltd	PAY00999547	04/10/2017	239.79	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY00999547	04/10/2017	321.11	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01002070	13/10/2017	474.33	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01003505	18/10/2017	259.84	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01003505	18/10/2017	240.93	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01006376	27/10/2017	269.95	Adult Social Care	Catering
K D Catering Butchers Ltd	PAY01006376	27/10/2017	87.85	Adult Social Care	Catering
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY01006911	27/10/2017	477.91	Public Health	Other Establishments
Kargini Care Services Ltd t/a Grasmere Nursing Hom	PAY01004388	20/10/2017	2080.6	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY01004617	20/10/2017	-1349.84	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY01004617	20/10/2017	5442.8	Adult Social Care	Other Establishments
Kathleens Lodge	PAY01004605	20/10/2017	-2515.2	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY01004605	20/10/2017	10857.76	Adult Social Care	Other Establishments
KEM Property Services Ltd	PAY00999552	04/10/2017	1050	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01001207	11/10/2017	9985	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01002072	13/10/2017	3270	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY01006379	27/10/2017	849	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY01005128	20/10/2017	-1075.6	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY01005128	20/10/2017	4665.6	Adult Social Care	Other Establishments
Kent County Council	PAY01005626	25/10/2017	253	Environment & Regulatory Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00999632	04/10/2017	51.2	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00999632	04/10/2017	15.25	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00999632	04/10/2017	496.05	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY01001276	11/10/2017	44315.11	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01002242	13/10/2017	227.85	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01003588	18/10/2017	22526.16	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY01004565	20/10/2017	108	Children's & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY01004565	20/10/2017	103.29	Children's & Education Serv	Equip't Furniture n Materials
Kew Electrical (Distributors) Limited	PAY01001433	11/10/2017	262.84	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01002570	13/10/2017	2600	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01004821	20/10/2017	309.73	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01004821	20/10/2017	208.94	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY01006762	27/10/2017	553.79	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY01004626	20/10/2017	-1154.6	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY01004626	20/10/2017	2033.2	Adult Social Care	Other Establishments
Key Healthcare (Operations) Ltd	PAY01005227	20/10/2017	1943	Adult Social Care	Other Establishments
Keychange Charity	PAY01004870	20/10/2017	-2764.6	Adult Social Care	Fees n Charges
Keychange Charity	PAY01004870	20/10/2017	7412.92	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY01000365	06/10/2017	1200	Children's & Education Serv	Other Transfer Payments
Kikkerland Europe BV	PAY01006279	25/10/2017	1033.64	Library Services	Goods for Resale
Kings Lodge Nursing Home	PAY01004452	20/10/2017	5363.92	Adult Social Care	Other Establishments
Kingswood Home Uk Ltd	PAY01004901	20/10/2017	2886.59	Adult Social Care	Other Establishments
KMX Solutions Ltd	PAY01001727	11/10/2017	10500	Non I&E	Plant Machinery n Equipment
Knightguard Security	PAY00999493	04/10/2017	15272.62	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00999493	04/10/2017	14223.25	Non I&E	New Construction n Conversion
Knightguard Security	PAY01003461	18/10/2017	1840	Housing Revenue Account	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Knightguard Security	PAY01004324	20/10/2017	1762.8	Non I&E	New Construction n Conversion
Knock Out Print Services	PAY01003969	18/10/2017	360	Cultural and Related Serv	Miscellaneous Expenses
Kompan Ltd	PAY01002276	13/10/2017	1045	Cultural and Related Serv	Repair Maint n Alterations
Kompan Ltd	PAY01004652	20/10/2017	1656	Cultural and Related Serv	Equip't Furniture n Materials
Kompan Ltd	PAY01005659	25/10/2017	979.37	Cultural and Related Serv	Repair Maint n Alterations
Konica Minolta Business Solutions (UK) Ltd	PAY01005533	25/10/2017	2767.98	Central Support and Overheads	Equip't Furniture n Materials
Konica Minolta Business Solutions (UK) Ltd	PAY01005533	25/10/2017	2190.68	Central Support and Overheads	Services
Krome Technologies Ltd	PAY01001769	11/10/2017	2282.26	Central Support and Overheads	Communications n Computing
L B Longley Investments Limited	PAY00999772	04/10/2017	2740	Housing General Fund	Rents Payable
LABC	PAY01005553	25/10/2017	150	Planning and Development	Training
LABC	PAY01005553	25/10/2017	75	Planning and Development	Public Transport
Ladymead Care Home	PAY01004409	20/10/2017	-1188.17	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY01004409	20/10/2017	2332.8	Adult Social Care	Other Establishments
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00999484	04/10/2017	390.41	Housing Revenue Account	Miscellaneous Expenses
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515890	19/10/2017	493.58	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515891	19/10/2017	493.54	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515892	19/10/2017	436	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515971	26/10/2017	473.39	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515972	26/10/2017	444.79	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY515973	26/10/2017	306.25	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY01006300	27/10/2017	244.58	Housing Revenue Account	Miscellaneous Expenses
Landscape Supply Company	PAY00999759	04/10/2017	653.4	Cultural and Related Serv	Equip't Furniture n Materials
Lawrence Container Hire Ltd	PAY01004988	20/10/2017	221.03	Cultural and Related Serv	Equip't Furniture n Materials
Learning Unlimited	PAY00999777	04/10/2017	4500	Cultural and Related Serv	Services
Lee Sullivan Contract Flooring Limited	PAY00999584	04/10/2017	2367.9	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY01000357	06/10/2017	2391.2	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY01003538	18/10/2017	2380	Housing General Fund	Repair Maint n Alterations
Lend a Hand	PAY01000951	06/10/2017	610.52	Adult Social Care	Other Establishments
Leonard Cheshire Disability	PAY01004729	20/10/2017	-940.4	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY01004729	20/10/2017	10656.4	Adult Social Care	Other Establishments
Lessonbase Projects Ltd	PAY01003726	18/10/2017	10140	Environment & Regulatory Serv	Equip't Furniture n Materials
Lessonbase Projects Ltd	PAY01006730	27/10/2017	540	Environment & Regulatory Serv	Private Contractors
Lewis Bateson Centre	PAY01004029	18/10/2017	913.43	Children's & Education Serv	Services
Lewisham and Greenwich NHS Trust	PAY01000899	06/10/2017	320	Public Health	Health Authorities
Lextox	PAY00999934	04/10/2017	245.25	Children's & Education Serv	Services
Lextox	PAY01004998	20/10/2017	298.64	Children's & Education Serv	Services
Leybourne Pharmacy	PAY01006962	27/10/2017	287.39	Public Health	Other Establishments
Liberty Foster Care Limited	PAY01004006	18/10/2017	6977.14	Children's & Education Serv	Other Establishments
Liberty Printers (AR & RF Reddin) Ltd	PAY01001354	11/10/2017	11873.6	Highways and Transportation	Print Stat & Gen Office Exps
Liberty Printers (AR & RF Reddin) Ltd	PAY01002369	13/10/2017	1875	Highways and Transportation	Print Stat & Gen Office Exps
Life Story Matters	PAY01005199	20/10/2017	640	Children's & Education Serv	Fees n Charges
Lifeways Group	PAY01003286	13/10/2017	5828	Adult Social Care	Other Establishments
Lifeways Group	PAY01006094	25/10/2017	5828	Adult Social Care	Other Establishments
Liftec Lifts Ltd	PAY01003775	18/10/2017	5048.74	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY01006792	27/10/2017	17548.08	Housing Revenue Account	Repair Maint n Alterations
Lime Trees Care Group(Oakley House)	PAY01004923	20/10/2017	-298.8	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY01004923	20/10/2017	7024.36	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lincar Investments Ltd	PAY01002131	13/10/2017	22396.5	Housing General Fund	Services
Lincar Investments Ltd	PAY01005588	25/10/2017	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY01006281	27/10/2017	940	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY01003732	18/10/2017	240.3	Environment & Regulatory Serv	Services
Links Road Surgery	PAY01005615	25/10/2017	2183.32	Public Health	Other Establishments
Little Angels (Sussex) Ltd	PAY01000518	06/10/2017	807.5	Children's & Education Serv	Grants n Subscriptions
Little Ducklings Pre-School	PAY00999488	04/10/2017	321	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY00999811	04/10/2017	1908	Children's & Education Serv	Grants n Subscriptions
Little Lambs Kindergarten	PAY01001448	11/10/2017	492	Children's & Education Serv	Other Transfer Payments
Little Lambs Kindergarten	PAY01006783	27/10/2017	3975.75	Children's & Education Serv	Grants n Subscriptions
Little Tums Ltd	PAY00999795	04/10/2017	1735.28	Children's & Education Serv	Catering
Little Tums Ltd	PAY01000646	06/10/2017	4497.4	Children's & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY01004818	20/10/2017	1675.06	Children's & Education Serv	Catering
Little Tums Ltd	PAY01004818	20/10/2017	2507.4	Children's & Education Serv	Miscellaneous Expenses
Littlestar Services (Europe) Ltd	PAY01004048	18/10/2017	266.4	Cultural and Related Serv	Miscellaneous Expenses
Livability	PAY00999706	04/10/2017	-1312	Adult Social Care	Fees n Charges
Livability	PAY00999706	04/10/2017	23481.28	Adult Social Care	Other Establishments
Living Wage Foundation	PAY01002796	13/10/2017	400	Central Support and Overheads	Grants n Subscriptions
Lloyds Pharmacy Ltd	PAY01006904	27/10/2017	2208	Public Health	Other Establishments
Lobswood House Care Home	PAY01004965	20/10/2017	-1109.64	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY01004965	20/10/2017	5900	Adult Social Care	Other Establishments
Local Government Association	PAY01006343	27/10/2017	450	Children's & Education Serv	Services
Longacre Care Home Ltd	PAY01005114	20/10/2017	-742.84	Adult Social Care	Fees n Charges
Longacre Care Home Ltd	PAY01005114	20/10/2017	4161.2	Adult Social Care	Other Establishments
Longhill School	PAY01002244	13/10/2017	2198.47	Children's & Education Serv	Contributions to Provisions
Lost in the Lanes Limited	PAY01005342	20/10/2017	315	Environment & Regulatory Serv	Fees n Charges
Lotus Care 1 Limited	PAY01004385	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY01004385	20/10/2017	2080.6	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01004606	20/10/2017	-1669.96	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01004606	20/10/2017	6990.72	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY01004606	20/10/2017	-649.88	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY01004606	20/10/2017	6672	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY01002438	13/10/2017	220	Children's & Education Serv	Repair Maint n Alterations
Lucy Davis Ltd t/a Tinies Childcare	PAY01006922	27/10/2017	5529.14	Children's & Education Serv	Salaries
Lulworth (Progress Housing)	PAY01004692	20/10/2017	-268.6	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY01004692	20/10/2017	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY01004814	20/10/2017	7602	Planning and Development	Grants n Subscriptions
Lyndhurst Group Home	PAY01004327	20/10/2017	9020	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00999970	04/10/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01000859	06/10/2017	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01003010	13/10/2017	2722.46	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY01007027	27/10/2017	2541.96	Housing General Fund	Rents Payable
M J Zara Associates	PAY01000299	06/10/2017	6795	Central Support and Overheads	Services
M J Zara Associates	PAY01004318	20/10/2017	1390	Non I&E	Miscellaneous Expenses
M K Properties Limited	PAY01006409	27/10/2017	1040	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY01005628	25/10/2017	6.46	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY01005628	25/10/2017	217.92	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
M L Banfield & Sons Ltd	PAY01005628	25/10/2017	684.5	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY01004608	20/10/2017	-383.2	Adult Social Care	Fees n Charges
Macintyre Care	PAY01004608	20/10/2017	3727.32	Adult Social Care	Other Establishments
Mack Electrical Ltd	PAY01001730	11/10/2017	4095	Central Support and Overheads	Repair Maint n Alterations
Macleod Pinsent Care Conifer Limited	PAY01004404	20/10/2017	-28604.37	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY01004404	20/10/2017	52086.25	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY01004313	20/10/2017	-7755.32	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY01004313	20/10/2017	31746.86	Adult Social Care	Other Establishments
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01001289	11/10/2017	350	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01002259	13/10/2017	270	Cultural and Related Serv	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01002259	13/10/2017	48	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY01006541	27/10/2017	761.81	Environment & Regulatory Serv	Direct Transport Costs
MAG: NET Solutions Ltd	PAY00999859	04/10/2017	3000	Housing General Fund	Communications n Computing
Magnet Media Ltd	PAY01003693	18/10/2017	425	Cultural and Related Serv	Miscellaneous Expenses
Maggie Recycling Co-Operative Ltd	PAY01001462	11/10/2017	588.89	Environment & Regulatory Serv	Other Agencies
Mallard Consultancy Ltd	PAY01002066	13/10/2017	225	Environment & Regulatory Serv	Training
Maltby Land Surveys Ltd	PAY01002345	13/10/2017	975	Central Support and Overheads	Services
Mankind UK	PAY01000595	06/10/2017	17585	Public Health	Other Establishments
Margaret Quixano Piazza	PAY00999884	04/10/2017	4500	Cultural and Related Serv	Services
Marine Square Enclosure Committee	PAY01006519	27/10/2017	1200	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY01004725	20/10/2017	-751.2	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY01004725	20/10/2017	26776	Adult Social Care	Other Establishments
Marren Microwave Ltd	PAY01003710	18/10/2017	520	Children's & Education Serv	Equip't Furniture n Materials
Marshalls	PAY01000712	06/10/2017	8446.03	Children's & Education Serv	Rents Payable
Marten Walsh Cherer Limited	PAY01004384	20/10/2017	392.01	Children's & Education Serv	Services
Martha Mitchell Designs	PAY00999837	04/10/2017	485	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY01000922	06/10/2017	953.7	Cultural and Related Serv	Miscellaneous Expenses
Mastercard Payments Gateway Services	PAY01006004	25/10/2017	4210.6	Cultural and Related Serv	Miscellaneous Expenses
Matlock Pharmacy	PAY01007097	27/10/2017	324.54	Public Health	Other Establishments
Matrix SPS Ltd T/A Adam	PAY01003942	18/10/2017	3219.79	Adult Social Care	Communications n Computing
Maycroft Manor Care Home	PAY01004970	20/10/2017	-1063.88	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01004970	20/10/2017	11646.8	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01004970	20/10/2017	5600	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY01004970	20/10/2017	-12002.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY01004970	20/10/2017	17790.04	Adult Social Care	Other Establishments
MBL Seminars Ltd	PAY01004675	20/10/2017	500	Central Support and Overheads	Training
MDJ Light Brothers (SP) Ltd	PAY01001202	11/10/2017	225	Environment & Regulatory Serv	Repair Maint n Alterations
Mears Care	PAY01003446	18/10/2017	24151.24	Adult Social Care	Other Establishments
Mears Home Improvement Limited	PAY00999815	04/10/2017	2207.28	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY00999815	04/10/2017	120	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY01001449	11/10/2017	1456.07	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01003765	18/10/2017	450.95	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01003765	18/10/2017	1800	Non I&E	New Construction n Conversion
Mears Home Improvement Limited	PAY01004835	20/10/2017	35000	Housing General Fund	Other Establishments
Mears Home Improvement Limited	PAY01005790	25/10/2017	1285.56	Non I&E	Capital Grants
Mears Home Improvement Limited	PAY01006787	27/10/2017	594.48	Non I&E	Capital Grants
Mears Limited	PAY01000360	06/10/2017	26779.49	Housing General Fund	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Mears Limited	PAY01000360	06/10/2017	38111	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01000360	06/10/2017	1712.95	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY01000360	06/10/2017	1100.74	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY01000360	06/10/2017	778555.98	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY01000360	06/10/2017	2279.53	Housing Revenue Account	Equip't Furniture n Materials
Mears Limited	PAY01000360	06/10/2017	2053.24	Housing Revenue Account	Services
Mears Limited	PAY01000360	06/10/2017	0.48	Non I&E	Capital Grants
Mears Limited	PAY01000360	06/10/2017	1010744.09	Non I&E	New Construction n Conversion
Mears Limited	PAY01001234	11/10/2017	2983.54	Non I&E	New Construction n Conversion
Mechline Developments Ltd	PAY01003735	18/10/2017	684.7	Children's & Education Serv	Equip't Furniture n Materials
Medisort Limited	PAY01001537	11/10/2017	11076.6	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01004947	20/10/2017	4895.11	Environment & Regulatory Serv	Private Contractors
Medisort Limited	PAY01005888	25/10/2017	446.19	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00999679	04/10/2017	-200	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00999679	04/10/2017	2389.04	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01002280	13/10/2017	-97.14	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01002280	13/10/2017	459.35	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01005663	25/10/2017	-1520	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01005663	25/10/2017	9255.8	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY01006578	27/10/2017	-616	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY01006578	27/10/2017	7929.4	Adult Social Care	Other Establishments
Mendix Technology Limited	PAY01006045	25/10/2017	9000	Non I&E	Plant Machinery n Equipment
Mental Health First Aid England CIC	PAY01007186	27/10/2017	870	Public Health	Miscellaneous Expenses
Meraki Living Ltd	PAY01000997	06/10/2017	920	Housing General Fund	Rents Payable
Mermaid Lodge Res Care Home	PAY01004667	20/10/2017	-323	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY01004667	20/10/2017	14912	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01004667	20/10/2017	4000	Adult Social Care	Other Establishments
Mermaid Lodge Res Care Home	PAY01004667	20/10/2017	35	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00999569	04/10/2017	7674.91	Non-BHC Organisations	Miscellaneous Expenses
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01004406	20/10/2017	3000	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01004406	20/10/2017	11232.6	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY01004406	20/10/2017	2800	Adult Social Care	Other Establishments
MHA Housing and Care	PAY01004876	20/10/2017	-566	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY01004876	20/10/2017	2027.2	Adult Social Care	Other Establishments
MHR International UK Ltd	PAY01001392	11/10/2017	12442.77	Central Support and Overheads	Communications n Computing
Middleton Grove Limited	PAY01001022	06/10/2017	329.03	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01001022	06/10/2017	-1230.77	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01005268	20/10/2017	-3644.44	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01005268	20/10/2017	24523	Adult Social Care	Other Establishments
Middleton Grove Limited	PAY01005268	20/10/2017	-10709.56	Adult Social Care	Fees n Charges
Middleton Grove Limited	PAY01005268	20/10/2017	48165.72	Adult Social Care	Other Establishments
Miggle Limited	PAY01006862	27/10/2017	3200	Non I&E	Plant Machinery n Equipment
Mile Oak Medical Centre	PAY01005485	25/10/2017	3435.47	Public Health	Other Establishments
MIND in Brighton & Hove	PAY01003490	18/10/2017	21561.75	Adult Social Care	Other Establishments
MIND in Brighton & Hove	PAY01003490	18/10/2017	30170	Public Health	Other Establishments
MindOut LGB&T Mental Health Project	PAY01005813	25/10/2017	5594.5	Public Health	Other Establishments
Minibus Travel Services Ltd	PAY01001142	11/10/2017	4948.2	Children's & Education Serv	Other Transport Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MISCO UK Limited a Div of Systemax Europe Ltd	PAY01003590	18/10/2017	2263.5	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY01004567	20/10/2017	611.17	Central Support and Overheads	Communications n Computing
MISCO UK Limited a Div of Systemax Europe Ltd	PAY01006520	27/10/2017	234.92	Central Support and Overheads	Communications n Computing
Mishcon de Reya LLP	PAY01005083	20/10/2017	1250	Central Support and Overheads	Services
Mitchells Building Services	PAY00999940	04/10/2017	1414.4	Non I&E	Capital Grants
Modus Care (Plymouth) Ltd	PAY01004370	20/10/2017	-337.6	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY01004370	20/10/2017	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01002054	13/10/2017	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY01003493	18/10/2017	3055.68	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01003493	18/10/2017	2039.73	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01003493	18/10/2017	5767.61	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01003493	18/10/2017	3305.84	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01006362	27/10/2017	906.54	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01006362	27/10/2017	679.91	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY01006362	27/10/2017	672.09	Adult Social Care	Other Establishments
Money Advice Plus	PAY01002025	13/10/2017	-84	Adult Social Care	Fees n Charges
Money Advice Plus	PAY01002025	13/10/2017	3779.6	Adult Social Care	Other Establishments
Money Advice Plus	PAY01003478	18/10/2017	80	Adult Social Care	Other Establishments
Money Advice Plus	PAY01003478	18/10/2017	1064.92	Adult Social Care	Other Establishments
Montpelier Surgery	PAY01005613	25/10/2017	3940.66	Public Health	Other Establishments
Moretons Investments Ltd	PAY00999961	04/10/2017	5670.57	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01000839	06/10/2017	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01001606	11/10/2017	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01002969	13/10/2017	7365.21	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01003909	18/10/2017	2541.96	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01005056	20/10/2017	12890.3	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01005056	20/10/2017	282.44	Housing General Fund	Services
Moretons Investments Ltd	PAY01005950	25/10/2017	12278.66	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY01007008	27/10/2017	4106.16	Housing General Fund	Rents Payable
MOSAIC	PAY00999523	04/10/2017	1986.96	Children's & Education Serv	Grants n Subscriptions
Mr Tim Pike Counselling	PAY01004956	20/10/2017	540	Children's & Education Serv	Salaries
MTM Property Services Ltd	PAY01004751	20/10/2017	563.5	Children's & Education Serv	Other Transfer Payments
MTM Property Services Ltd	PAY01006689	27/10/2017	563.5	Children's & Education Serv	Other Transfer Payments
Museum of Farnham	PAY01005119	20/10/2017	4000	Cultural and Related Serv	Services
MW Transport	PAY01001140	11/10/2017	60	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY01001140	11/10/2017	949	Children's & Education Serv	Equip't Furniture n Materials
MW Transport	PAY01006299	27/10/2017	95	Children's & Education Serv	Repair Maint n Alterations
MW Transport	PAY01006299	27/10/2017	300	Children's & Education Serv	Equip't Furniture n Materials
My Choice Children's Homes Ltd	PAY01001190	11/10/2017	68014.8	Children's & Education Serv	Other Establishments
My Choice Children's Homes Ltd	PAY01004360	20/10/2017	5398	Adult Social Care	Other Establishments
My Lets Ltd	PAY01003784	18/10/2017	750	Housing General Fund	Rents Payable
MyPath Ltd t/a The Progress Report	PAY01005197	20/10/2017	2852	Adult Social Care	Other Establishments
N P Dechaine Ltd	PAY01000292	06/10/2017	11189	Central Support and Overheads	Repair Maint n Alterations
N.A. Brown Limited	PAY01001465	11/10/2017	4558.4	Environment & Regulatory Serv	Equip't Furniture n Materials
N.S Estates (Southern) Limited	PAY01002088	13/10/2017	700	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00999502	04/10/2017	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY01006332	27/10/2017	7637	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
National Society For Epilepsy	PAY01002265	13/10/2017	389	Adult Social Care	Training
National Society For Epilepsy	PAY01002265	13/10/2017	331	Central Support and Overheads	Training
National Society For Epilepsy	PAY01004610	20/10/2017	389	Adult Social Care	Training
National Society For Epilepsy	PAY01004610	20/10/2017	331	Central Support and Overheads	Training
Nationwide Retail Systems Ltd	PAY01000621	06/10/2017	225	Children's & Education Serv	Other Establishments
Nationwide Retail Systems Ltd	PAY01002510	13/10/2017	25090.8	Children's & Education Serv	Other Establishments
Natural Products Ltd	PAY01004418	20/10/2017	843	Library Services	Goods for Resale
Neath Port Talbot County Borough Council	PAY00999729	04/10/2017	24800	Children's & Education Serv	Other Local Authorities
Nelbro Group Ltd t/a Nelbro Care	PAY01003197	13/10/2017	16521.3	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01003991	18/10/2017	6676.84	Children's & Education Serv	Other Establishments
Nelbro Group Ltd t/a Nelbro Care	PAY01005205	20/10/2017	7625.88	Children's & Education Serv	Other Transfer Payments
Nelbro Group Ltd t/a Nelbro Care	PAY01006039	25/10/2017	18745.56	Children's & Education Serv	Other Transfer Payments
Neopost Ltd	PAY01005876	25/10/2017	3000	Central Support and Overheads	Communications n Computing
Netcomm	PAY01001553	11/10/2017	1937	Central Support and Overheads	Communications n Computing
Network Rail Infrastructure Ltd	PAY01000510	06/10/2017	11500	Highways and Transportation	Services
New Leaf Removals Ltd	PAY01005859	25/10/2017	235	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY01006865	27/10/2017	363.6	Library Services	Miscellaneous Expenses
New Leaf Window Cleaning	PAY01007208	27/10/2017	350	Central Support and Overheads	Repair Maint n Alterations
New Perspective Therapeutic Life Story Work Service	PAY01000025	04/10/2017	537.5	Children's & Education Serv	Fees n Charges
Newcare Homes Ltd	PAY01004638	20/10/2017	2632.4	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00999709	04/10/2017	615	Housing General Fund	Rents Payable
Newsquest Media (Southern) Ltd	PAY01004570	20/10/2017	275.66	Public Health	Miscellaneous Expenses
Next Step Care Management Ltd	PAY01005034	20/10/2017	6214.29	Children's & Education Serv	Other Transfer Payments
Nicholas James Care Hms Ld t/a Edward Hs	PAY01004387	20/10/2017	2419.36	Adult Social Care	Other Establishments
Nichotel Ltd t/a Ambassador Hotel	PAY01000277	06/10/2017	359.25	Cultural and Related Serv	Fees n Charges
Nichotel Ltd t/a Ambassador Hotel	PAY01001980	13/10/2017	247.5	Cultural and Related Serv	Fees n Charges
Nisbets Plc	PAY01003482	18/10/2017	471.6	Children's & Education Serv	Equip't Furniture n Materials
NLA Media Access Limited	PAY01004407	20/10/2017	5348	Cultural and Related Serv	Miscellaneous Expenses
No Letting Go (Brighton)	PAY01003047	13/10/2017	475	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY01006896	27/10/2017	2016.19	Housing Revenue Account	Services
Norman Mark Training	PAY01001999	13/10/2017	1428	Central Support and Overheads	Training
Normanton Lodge Care Home	PAY01005290	20/10/2017	7521.74	Adult Social Care	Other Establishments
North Laine Medical Centre	PAY01005470	25/10/2017	5247.99	Public Health	Other Establishments
Northgate Public Services (UK) Ltd	PAY01003651	18/10/2017	3155	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY01006601	27/10/2017	1828	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY01004909	20/10/2017	-1562.68	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY01004909	20/10/2017	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01000327	06/10/2017	239.26	Non I&E	Plant Machinery n Equipment
Nottingham Rehab Ltd	PAY01002060	13/10/2017	27019	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01005534	25/10/2017	224435.02	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY01005534	25/10/2017	6354.39	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY01000343	06/10/2017	1756.81	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01000343	06/10/2017	5388.48	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01000343	06/10/2017	233.91	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01000343	06/10/2017	616.98	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01000343	06/10/2017	793.7	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01000343	06/10/2017	7313.9	Housing General Fund	Energy Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Npower Ltd	PAY01000343	06/10/2017	2039.55	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	395.72	Adult Social Care	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	33000.77	Central Support and Overheads	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	453.09	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	24691.13	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	476.58	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	38904.85	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	3971	Children's & Education Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	2633.73	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	26382.45	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	693.61	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	1320.75	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	7558.52	Highways and Transportation	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	680.52	Housing General Fund	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	2578.14	Housing Revenue Account	Energy Costs
Npower Ltd	PAY01003522	18/10/2017	1874.43	Housing Revenue Account	Energy Costs
NSL Ltd	PAY01000293	06/10/2017	8710	Highways and Transportation	Private Contractors
NSL Ltd	PAY01001146	11/10/2017	3600	Highways and Transportation	Equip't Furniture n Materials
NSL Ltd	PAY01001146	11/10/2017	12750	Non I&E	Plant Machinery n Equipment
NSL Ltd	PAY01006311	27/10/2017	94.53	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY01006311	27/10/2017	274088.73	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY01004436	20/10/2017	54360.61	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY01004429	20/10/2017	141411.89	Library Services	Services
Nursing & Hygiene Group	PAY01002266	13/10/2017	98.97	Adult Social Care	Equip't Furniture n Materials
Nursing & Hygiene Group	PAY01002266	13/10/2017	363.74	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01003623	18/10/2017	269.08	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01005645	25/10/2017	106.9	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY01005645	25/10/2017	189.46	Adult Social Care	Cleaning n Domestic Supps
Nursing Care UK Ltd	PAY01005049	20/10/2017	-652.4	Adult Social Care	Fees n Charges
Nursing Care UK Ltd	PAY01005049	20/10/2017	2296.92	Adult Social Care	Other Establishments
Nutley Lodge Care Home	PAY01005038	20/10/2017	-613.8	Adult Social Care	Fees n Charges
Nutley Lodge Care Home	PAY01005038	20/10/2017	1908	Adult Social Care	Other Establishments
Nycomm Ltd t/a Rocom	PAY01002248	13/10/2017	413.47	Central Support and Overheads	Communications n Computing
O' Flinn Pharmacy	PAY01006607	27/10/2017	2233.94	Public Health	Other Establishments
O2 (UK) Ltd	PAY00999633	04/10/2017	7.33	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	55.11	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	3.53	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	141.34	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	33.19	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	446.36	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.52	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	49.84	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	238.74	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	21.86	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	592.35	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	32.8	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	86.31	Adult Social Care	Communications n Computing

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00999633	04/10/2017	111.2	Adult Social Care	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	40	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	39.04	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	62.86	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	11.69	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	37.23	Central Services to the Public	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	24.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	79.74	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	78.85	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	4.96	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	1103.78	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	224.16	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	33.5	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	91.37	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	21.11	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	11.66	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	166.88	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	34.59	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	485.51	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	4.5	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	64.68	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	83.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	79.84	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	1040.45	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	23.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	321.98	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	78.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	23.58	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	21.9	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	81.26	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	39.44	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	36.63	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	134.81	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	11.2	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	4.5	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	122.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	49.94	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	102.33	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	14.53	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	40.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	20.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	100.96	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	60.57	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	91.52	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	43.72	Children's & Education Serv	Communications n Computing

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00999633	04/10/2017	82.71	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	-0.91	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	30.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	354.46	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	51.94	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	22.89	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	20.03	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	19.83	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	65.06	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	50.45	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	33.02	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	20.22	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	20	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	1.99	Children's & Education Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	140.39	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	29.24	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	110.1	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	106.81	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	29.78	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	142.73	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	121.12	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10	Cultural and Related Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	24.65	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	63.8	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	31.11	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	29.02	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	87.44	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	524.99	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	153.12	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	44.5	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	178.56	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	36.26	Environment & Regulatory Serv	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	485.78	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	72.88	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	12.88	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	120.44	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	36.07	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	28.44	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	24.59	Highways and Transportation	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	60.37	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	30.18	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.28	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	56.69	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	68.57	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	39.3	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	39.17	Housing General Fund	Communications n Computing

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
O2 (UK) Ltd	PAY00999633	04/10/2017	2.77	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.45	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	15.17	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	11.05	Housing General Fund	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	31.06	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	167.95	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	431.44	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	54.06	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	735.55	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	6.19	Housing Revenue Account	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	143.87	Library Services	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10	Non I&E	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	161.32	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	60.3	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	74.75	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	64.07	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	24.5	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	10.03	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	35	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	20.57	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	9.4	Planning and Development	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	24.5	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	43.74	Public Health	Communications n Computing
O2 (UK) Ltd	PAY00999633	04/10/2017	76.73	Public Health	Communications n Computing
O2 (UK) Ltd	PAY01001277	11/10/2017	1168.68	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01002245	13/10/2017	459.75	Central Support and Overheads	Communications n Computing
O2 (UK) Ltd	PAY01006518	27/10/2017	2323	Central Support and Overheads	Communications n Computing
Oak Cottage Nursery	PAY00999658	04/10/2017	680	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01000486	06/10/2017	1995	Children's & Education Serv	Grants n Subscriptions
Oak Cottage Nursery	PAY01006552	27/10/2017	1496.25	Children's & Education Serv	Grants n Subscriptions
Oak House RH	PAY01004284	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Oak House RH	PAY01004284	20/10/2017	8881.64	Adult Social Care	Other Establishments
Oak House RH	PAY01004284	20/10/2017	-640.72	Adult Social Care	Fees n Charges
Oak House RH	PAY01004284	20/10/2017	4448	Adult Social Care	Other Establishments
Oak Mount Care Home	PAY01005282	20/10/2017	-384.14	Adult Social Care	Fees n Charges
Oak Mount Care Home	PAY01005282	20/10/2017	1548	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01004611	20/10/2017	-1090.2	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01004611	20/10/2017	15619.76	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY01004611	20/10/2017	-2948	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY01004611	20/10/2017	2948	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01005068	20/10/2017	-3808.76	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01005068	20/10/2017	15943	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY01005956	25/10/2017	-3638.49	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY01005956	25/10/2017	7285.71	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY01004334	20/10/2017	-1935.08	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY01004334	20/10/2017	4665.6	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Oathall Veterinary Group	PAY00999781	04/10/2017	516.39	Environment & Regulatory Serv	Services
Objective Keystone Ltd	PAY01004790	20/10/2017	5500	Public Health	Miscellaneous Expenses
OCS Group Ltd	PAY01006419	27/10/2017	107.81	Adult Social Care	Repair Maint n Alterations
OCS Group Ltd	PAY01006419	27/10/2017	69.25	Adult Social Care	Equip't Furniture n Materials
OCS Group Ltd	PAY01006419	27/10/2017	54.96	Central Support and Overheads	Cleaning n Domestic Supps
OCS Group Ltd	PAY01006419	27/10/2017	36.6	Children's & Education Serv	Cleaning n Domestic Supps
OCS Group Ltd	PAY01006419	27/10/2017	87.02	Children's & Education Serv	Repair Maint n Alterations
Octopus Family Contact Centre	PAY01000081	04/10/2017	1350	Children's & Education Serv	Other Establishments
ODM (UK) Ltd	PAY01006524	27/10/2017	268.82	Adult Social Care	Print Stat & Gen Office Exps
ODM (UK) Ltd	PAY01006524	27/10/2017	16.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	8.64	Adult Social Care	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	119.64	Adult Social Care	Catering
Office Depot UK Limited	PAY01006523	27/10/2017	44.81	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	73.84	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY01006523	27/10/2017	166.3	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	33.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	18.75	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	96.19	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	188.77	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	12.12	Adult Social Care	Communications n Computing
Office Depot UK Limited	PAY01006523	27/10/2017	187.5	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	348.24	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	30.07	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	113.01	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	69.71	Adult Social Care	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	172.66	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	77.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	89.48	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	13.33	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	50.22	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	-1.14	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	122.4	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	3.86	Central Support and Overheads	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	1004	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	3.89	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	4.52	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	159.15	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	129.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	30.56	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	141.98	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	285.39	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	221.74	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	105.6	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	79.34	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	321.37	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	44.4	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	23.96	Children's & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY01006523	27/10/2017	8.35	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	20.13	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	475.89	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	313.96	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	103.15	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	66.32	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	24.73	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	139.91	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	133.11	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	15.13	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	49.49	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	65	Children's & Education Serv	Communications n Computing
Office Depot UK Limited	PAY01006523	27/10/2017	121.81	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	57.61	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	17	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	30.62	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	14.28	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	48.42	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	10.36	Children's & Education Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY01006523	27/10/2017	665.66	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	19.23	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	63.79	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	3.79	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	77.18	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	36.9	Children's & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	20.67	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	27.66	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	102.28	Children's & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	32.62	Children's & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	9.81	Cultural and Related Serv	Repair Maint n Alterations
Office Depot UK Limited	PAY01006523	27/10/2017	22.47	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	38.77	Cultural and Related Serv	Miscellaneous Expenses
Office Depot UK Limited	PAY01006523	27/10/2017	74.98	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	11	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	52.46	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	101.5	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	40.82	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	8.01	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	51.46	Environment & Regulatory Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY01006523	27/10/2017	159.88	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	34.99	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	361.26	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	306.38	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	13.96	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	52.57	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	347.57	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	4.12	Highways and Transportation	Equip't Furniture n Materials

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY01006523	27/10/2017	43.35	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	39.22	Housing General Fund	Catering
Office Depot UK Limited	PAY01006523	27/10/2017	15.54	Housing General Fund	Equip't Furniture n Materials
Office Depot UK Limited	PAY01006523	27/10/2017	18.33	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	85.12	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	30.79	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	228.94	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	35.81	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	144.66	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	23.16	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	431.37	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	98.16	Library Services	Catering
Office Depot UK Limited	PAY01006523	27/10/2017	195.91	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	36.34	Non I&E	New Construction n Conversion
Office Depot UK Limited	PAY01006523	27/10/2017	8.29	Planning and Development	Public Transport
Office Depot UK Limited	PAY01006523	27/10/2017	24.7	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	5.52	Public Health	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY01006523	27/10/2017	40.68	Public Health	Print Stat & Gen Office Exps
OM Interactive Limited	PAY01004050	18/10/2017	6345	Children's & Education Serv	Equip't Furniture n Materials
Omicways Ltd t/a Container Group Buying	PAY01001143	11/10/2017	264.65	Library Services	Goods for Resale
ONYX Facilities Services	PAY01003833	18/10/2017	612	Housing Revenue Account	Repair Maint n Alterations
Optelec Limited	PAY01005762	25/10/2017	337.94	Adult Social Care	Equip't Furniture n Materials
Optima Low Vision Services Ltd	PAY01003631	18/10/2017	225.06	Adult Social Care	Equip't Furniture n Materials
Optivo	PAY01006752	27/10/2017	520.7	Children's & Education Serv	Other Transfer Payments
Opus Pharmacy Services Ltd	PAY01003541	18/10/2017	960	Adult Social Care	Training
Oracle Corporation UK Ltd	PAY00999669	04/10/2017	4433.68	Central Support and Overheads	Communications n Computing
Oracle Corporation UK Ltd	PAY01005652	25/10/2017	1362.08	Central Support and Overheads	Communications n Computing
Orange Grove Fostercare	PAY01001150	11/10/2017	6380.46	Children's & Education Serv	Other Establishments
Orange Grove Fostercare	PAY01001150	11/10/2017	13812	Children's & Education Serv	Other Establishments
Orbis Protect Ltd	PAY01001164	11/10/2017	704	Central Support and Overheads	Repair Maint n Alterations
Orbit Housing Group	PAY01001709	11/10/2017	275.58	Children's & Education Serv	Other Transfer Payments
Orchard & Shipman Ltd	PAY01004829	20/10/2017	3525.64	Housing General Fund	Services
Orchard & Shipman Ltd	PAY01005786	25/10/2017	37090.93	Housing General Fund	Services
Orchard Day Nursery	PAY00999663	04/10/2017	371	Children's & Education Serv	Grants n Subscriptions
Orchard Day Nursery	PAY01006559	27/10/2017	1197	Children's & Education Serv	Grants n Subscriptions
Outlook Foundation	PAY01003447	18/10/2017	-1252	Adult Social Care	Fees n Charges
Outlook Foundation	PAY01003447	18/10/2017	28253.12	Adult Social Care	Other Establishments
Outreach 3Way	PAY00999746	04/10/2017	-100	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00999746	04/10/2017	10487	Adult Social Care	Other Establishments
Ovingdean Nursery School	PAY00999708	04/10/2017	371	Children's & Education Serv	Grants n Subscriptions
OwnLife Ltd	PAY00999920	04/10/2017	4340	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00999920	04/10/2017	5828.62	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01001559	11/10/2017	45128.55	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01002851	13/10/2017	2233.26	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01002851	13/10/2017	645.16	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01003869	18/10/2017	200	Children's & Education Serv	Equip't Furniture n Materials
OwnLife Ltd	PAY01003869	18/10/2017	564.8	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
OwnLife Ltd	PAY01003869	18/10/2017	8902.54	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01003869	18/10/2017	46373.26	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01004963	20/10/2017	1500	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01004963	20/10/2017	15964.29	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01005909	25/10/2017	84.8	Children's & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY01005909	25/10/2017	692.28	Children's & Education Serv	Other Transfer Payments
Oxford Consultants for Social Inclusion Ltd	PAY01006625	27/10/2017	750	Public Health	Miscellaneous Expenses
P & R Building Contractors Ltd	PAY01003599	18/10/2017	98020.36	Non I&E	New Construction n Conversion
P & R Building Contractors Ltd	PAY01004571	20/10/2017	2293.55	Central Support and Overheads	Repair Maint n Alterations
P G Bish Ltd T/As Access Mobility	PAY01001155	11/10/2017	9918.53	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY01001155	11/10/2017	4413.4	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00999675	04/10/2017	287.5	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00999675	04/10/2017	1096.25	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01000507	06/10/2017	357	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY01001304	11/10/2017	2600.15	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01003637	18/10/2017	92653.55	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY01006573	27/10/2017	146	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY01006573	27/10/2017	4614	Corporate Income & Expenditure	Departmental Administration
P H Buxton & Sons Ltd	PAY01002277	13/10/2017	210	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01006572	27/10/2017	348.3	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY01006572	27/10/2017	250	Children's & Education Serv	Repair Maint n Alterations
P R Signals Ltd	PAY01001360	11/10/2017	350	Highways and Transportation	Repair Maint n Alterations
P T Hussey Autism & Aspergers Care Servs	PAY01004397	20/10/2017	-348.6	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY01004397	20/10/2017	4800	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY01002250	13/10/2017	2297	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY01003595	18/10/2017	896.96	Cultural and Related Serv	Equip't Furniture n Materials
Palmstead Nurseries Limited	PAY01006525	27/10/2017	828.14	Cultural and Related Serv	Equip't Furniture n Materials
Papergraphics Ltd	PAY01000590	06/10/2017	219.7	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY01001386	11/10/2017	270.54	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY01004746	20/10/2017	238.5	Central Support and Overheads	Equip't Furniture n Materials
Papergraphics Ltd	PAY01006686	27/10/2017	308.7	Adult Social Care	Equip't Furniture n Materials
ParentPay Ltd	PAY01003728	18/10/2017	14325.1	Children's & Education Serv	Other Establishments
Park Crescent Health Centre	PAY01005614	25/10/2017	9186.75	Public Health	Other Establishments
Parkeon Ltd	PAY01001236	11/10/2017	10399	Highways and Transportation	Equip't Furniture n Materials
Parkside Lodge Care Home	PAY01005249	20/10/2017	-625.88	Adult Social Care	Fees n Charges
Parkside Lodge Care Home	PAY01005249	20/10/2017	2600	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01000302	06/10/2017	140	Non-BHC Organisations	Miscellaneous Expenses
Parkview Care Home Ltd	PAY01004321	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01004321	20/10/2017	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01004321	20/10/2017	16029.8	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01004321	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY01004321	20/10/2017	62783.56	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY01006325	27/10/2017	725.4	Non-BHC Organisations	Miscellaneous Expenses
Parkwood Lodge	PAY01000699	06/10/2017	6400	Adult Social Care	Other Establishments
Parsons Son & Basley (Sussex) Ltd	PAY01003245	13/10/2017	2600	Housing Revenue Account	Services
Parsons Son & Basley (Sussex) Ltd	PAY01007171	27/10/2017	500	Housing Revenue Account	Services
Parts Alliance Group t/a Car Parts & Accessories	PAY01002883	13/10/2017	242.4	Environment & Regulatory Serv	Direct Transport Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Parts Alliance Group t/a Car Parts & Accessories	PAY01003882	18/10/2017	155	Environment & Regulatory Serv	Equip't Furniture n Materials
Parts Alliance Group t/a Car Parts & Accessories	PAY01003882	18/10/2017	249.22	Environment & Regulatory Serv	Direct Transport Costs
Parts Alliance Group t/a Car Parts & Accessories	PAY01004990	20/10/2017	314.17	Environment & Regulatory Serv	Direct Transport Costs
Passage 2000	PAY01004677	20/10/2017	3166.67	Housing General Fund	Supporting People
Passage 2000	PAY01005681	25/10/2017	1900	Housing General Fund	Supporting People
PAT Central Ltd	PAY01002999	13/10/2017	465	Central Support and Overheads	Repair Maint n Alterations
PAT Central Ltd	PAY01005961	25/10/2017	987.5	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY01004612	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01004612	20/10/2017	3756.6	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY01004612	20/10/2017	-294.2	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY01004612	20/10/2017	7244.2	Adult Social Care	Other Establishments
Patcham Village Pre-School	PAY00999540	04/10/2017	1575	Children's & Education Serv	Grants n Subscriptions
Patcham Village Pre-School	PAY01006367	27/10/2017	1496.25	Children's & Education Serv	Grants n Subscriptions
Pathway Healthcare	PAY01005241	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Pathway Healthcare	PAY01005241	20/10/2017	7376	Adult Social Care	Other Establishments
Pathways To Independence Housing (UK) Ltd	PAY01001614	11/10/2017	5473.78	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01001614	11/10/2017	2155	Children's & Education Serv	Other Transfer Payments
Pathways To Independence Housing (UK) Ltd	PAY01002985	13/10/2017	2238.56	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01001228	11/10/2017	12050	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01001228	11/10/2017	9300	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01002107	13/10/2017	2150	Children's & Education Serv	Other Transfer Payments
Pathways to Independence Housing Ltd	PAY01004431	20/10/2017	1500	Children's & Education Serv	Other Transfer Payments
Paul Andrews Estates	PAY01001314	11/10/2017	700	Housing General Fund	Other Establishments
Paul Lamond Toys & Games Ltd	PAY01006377	27/10/2017	1175.02	Library Services	Goods for Resale
Paula Sargent Education Ltd	PAY01007127	27/10/2017	900	Children's & Education Serv	Services
PayByPhone (UK) Ltd	PAY01005896	25/10/2017	89803.87	Highways and Transportation	Private Contractors
PayByPhone (UK) Ltd	PAY01006920	27/10/2017	44497.31	Highways and Transportation	Private Contractors
Paydens Ltd	PAY01006881	27/10/2017	5539.92	Public Health	Other Establishments
Payment to Individual	PAY00999474	04/10/2017	743	Housing General Fund	Other Establishments
Payment to Individual	PAY00999476	04/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00999481	04/10/2017	-3569.94	Adult Social Care	Fees n Charges
Payment to Individual	PAY00999481	04/10/2017	5242.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00999509	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00999516	04/10/2017	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY00999545	04/10/2017	1150	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999560	04/10/2017	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY00999563	04/10/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999564	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00999565	04/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00999575	04/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999579	04/10/2017	550	Children's & Education Serv	Services
Payment to Individual	PAY00999588	04/10/2017	297.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999589	04/10/2017	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY00999623	04/10/2017	575	Children's & Education Serv	Services
Payment to Individual	PAY00999627	04/10/2017	1010	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00999687	04/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00999688	04/10/2017	625	Children's & Education Serv	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00999692	04/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY00999697	04/10/2017	2725	Children's & Education Serv	Services
Payment to Individual	PAY00999699	04/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00999707	04/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999711	04/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY00999719	04/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00999724	04/10/2017	1006.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00999727	04/10/2017	613.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999728	04/10/2017	870	Housing General Fund	Rents Payable
Payment to Individual	PAY00999731	04/10/2017	1320	Housing General Fund	Rents Payable
Payment to Individual	PAY00999734	04/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00999736	04/10/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY00999737	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00999739	04/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY00999742	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999743	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999745	04/10/2017	967	Housing General Fund	Rents Payable
Payment to Individual	PAY00999748	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999752	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999753	04/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00999754	04/10/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999757	04/10/2017	897.5	Adult Social Care	Other Establishments
Payment to Individual	PAY00999762	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999764	04/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY00999766	04/10/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY00999769	04/10/2017	271	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00999771	04/10/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY00999773	04/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00999778	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999779	04/10/2017	1850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999780	04/10/2017	425	Children's & Education Serv	Services
Payment to Individual	PAY00999783	04/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00999789	04/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999790	04/10/2017	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999801	04/10/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00999801	04/10/2017	2400	Housing General Fund	Rents Payable
Payment to Individual	PAY00999809	04/10/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999812	04/10/2017	280	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00999814	04/10/2017	500	Children's & Education Serv	Services
Payment to Individual	PAY00999816	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00999818	04/10/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999820	04/10/2017	405.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999826	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999830	04/10/2017	670	Housing General Fund	Rents Payable
Payment to Individual	PAY00999831	04/10/2017	1880.46	Adult Social Care	Other Establishments
Payment to Individual	PAY00999832	04/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00999834	04/10/2017	5435.89	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00999836	04/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999839	04/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00999841	04/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY00999845	04/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00999846	04/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY00999851	04/10/2017	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY00999862	04/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY00999869	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY00999876	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999877	04/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY00999879	04/10/2017	-61	Housing General Fund	Fees n Charges
Payment to Individual	PAY00999879	04/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00999880	04/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY00999882	04/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00999883	04/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00999887	04/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY00999889	04/10/2017	1650	Central Support and Overheads	Services
Payment to Individual	PAY00999913	04/10/2017	300	Cultural and Related Serv	Services
Payment to Individual	PAY00999915	04/10/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY00999923	04/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY00999924	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999936	04/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY00999946	04/10/2017	6275	Housing General Fund	Rents Payable
Payment to Individual	PAY00999950	04/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00999952	04/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY00999955	04/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY00999958	04/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY00999960	04/10/2017	2300	Housing General Fund	Rents Payable
Payment to Individual	PAY00999967	04/10/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00999971	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY00999984	04/10/2017	700	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00999985	04/10/2017	377.38	Housing General Fund	Other Establishments
Payment to Individual	PAY00999987	04/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY00999997	04/10/2017	625	Adult Social Care	Other Establishments
Payment to Individual	PAY00999998	04/10/2017	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY01000004	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000005	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000006	04/10/2017	900	Children's & Education Serv	Services
Payment to Individual	PAY01000012	04/10/2017	1750	Adult Social Care	Other Establishments
Payment to Individual	PAY01000014	04/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01000027	04/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01000029	04/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01000045	04/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01000050	04/10/2017	900	Children's & Education Serv	Services
Payment to Individual	PAY01000057	04/10/2017	1800	Cultural and Related Serv	Services
Payment to Individual	PAY01000059	04/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01000061	04/10/2017	975	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000090	04/10/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000091	04/10/2017	960	Housing General Fund	Rents Payable
Payment to Individual	PAY01000092	04/10/2017	280	Housing Revenue Account	Services
Payment to Individual	PAY01000107	04/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000111	04/10/2017	300	Adult Social Care	Other Establishments
Payment to Individual	PAY01000114	04/10/2017	506.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000115	04/10/2017	316.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000116	04/10/2017	378.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000169	04/10/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000179	04/10/2017	1000	Housing General Fund	Other Establishments
Payment to Individual	PAY01000181	04/10/2017	792	Housing General Fund	Fees n Charges
Payment to Individual	PAY01000184	04/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000186	04/10/2017	1100	Housing General Fund	Other Establishments
Payment to Individual	PAY01000187	04/10/2017	450	Housing General Fund	Other Establishments
Payment to Individual	PAY01000191	04/10/2017	1300	Housing General Fund	Other Establishments
Payment to Individual	PAY515772	05/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000279	06/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01000282	06/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000283	06/10/2017	126.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000283	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000284	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000286	06/10/2017	1228	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000287	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000296	06/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01000309	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000310	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000329	06/10/2017	264.6	Public Health	Rents Payable
Payment to Individual	PAY01000336	06/10/2017	5.13	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01000336	06/10/2017	35.05	Cultural and Related Serv	Expenses
Payment to Individual	PAY01000336	06/10/2017	178.6	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01000336	06/10/2017	147.95	Cultural and Related Serv	Services
Payment to Individual	PAY01000336	06/10/2017	176.26	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01000353	06/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01000358	06/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01000359	06/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01000368	06/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01000369	06/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01000375	06/10/2017	980	Housing General Fund	Rents Payable
Payment to Individual	PAY01000380	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000380	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000381	06/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000382	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000383	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000383	06/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000383	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000384	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000385	06/10/2017	384	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000386	06/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000387	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000387	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000388	06/10/2017	157	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000388	06/10/2017	597	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000389	06/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000390	06/10/2017	401.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000391	06/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000392	06/10/2017	195	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000392	06/10/2017	641	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000393	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000393	06/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000393	06/10/2017	259	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000395	06/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000397	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000398	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000398	06/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000398	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000400	06/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000402	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000402	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000404	06/10/2017	259	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000406	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000411	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000413	06/10/2017	253.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000415	06/10/2017	463	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000416	06/10/2017	659	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000417	06/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000418	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000420	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000423	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000423	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000426	06/10/2017	351	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000428	06/10/2017	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000429	06/10/2017	601	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000429	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000429	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000432	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000433	06/10/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000436	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000437	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000439	06/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000439	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000439	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000443	06/10/2017	2691	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000444	06/10/2017	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000444	06/10/2017	422	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000446	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000450	06/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000453	06/10/2017	492	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000454	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000455	06/10/2017	572	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000458	06/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000460	06/10/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000516	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000516	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000516	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000520	06/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000521	06/10/2017	1652	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000522	06/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01000526	06/10/2017	923	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000527	06/10/2017	580	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000530	06/10/2017	610	Housing General Fund	Rents Payable
Payment to Individual	PAY01000532	06/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000532	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000532	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000537	06/10/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01000540	06/10/2017	935	Housing General Fund	Rents Payable
Payment to Individual	PAY01000544	06/10/2017	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000546	06/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000553	06/10/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000557	06/10/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000557	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000558	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000561	06/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000564	06/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000565	06/10/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY01000566	06/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01000570	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000570	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000570	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000572	06/10/2017	640	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000574	06/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01000579	06/10/2017	346	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000581	06/10/2017	318.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01000582	06/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01000583	06/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000585	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000586	06/10/2017	2615.1	Cultural and Related Serv	Services
Payment to Individual	PAY01000589	06/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01000592	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000593	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000597	06/10/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000599	06/10/2017	376	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000600	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000600	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000600	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000605	06/10/2017	1002	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000609	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000610	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000612	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000616	06/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01000620	06/10/2017	2475	Housing General Fund	Rents Payable
Payment to Individual	PAY01000622	06/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000624	06/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000624	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000627	06/10/2017	488	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000629	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000630	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000631	06/10/2017	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000632	06/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01000633	06/10/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY01000634	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000640	06/10/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY01000642	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000644	06/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000647	06/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000651	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000652	06/10/2017	952	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000656	06/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000657	06/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000661	06/10/2017	270.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000665	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000670	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000672	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000673	06/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01000675	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000677	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000679	06/10/2017	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY01000680	06/10/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000681	06/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000682	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000683	06/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01000684	06/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000686	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000687	06/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000689	06/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01000690	06/10/2017	726	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000691	06/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000694	06/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01000697	06/10/2017	300	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000698	06/10/2017	300	Adult Social Care	Other Establishments
Payment to Individual	PAY01000700	06/10/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000701	06/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01000705	06/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01000708	06/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000709	06/10/2017	885	Housing General Fund	Rents Payable
Payment to Individual	PAY01000711	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000714	06/10/2017	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY01000716	06/10/2017	496	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000717	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000719	06/10/2017	1435	Housing General Fund	Rents Payable
Payment to Individual	PAY01000720	06/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000723	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000724	06/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01000726	06/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01000729	06/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000734	06/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000736	06/10/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01000738	06/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000740	06/10/2017	312.93	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000746	06/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01000747	06/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01000750	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000752	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000753	06/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01000758	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000760	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000761	06/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01000762	06/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01000764	06/10/2017	189.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01000764	06/10/2017	189.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01000771	06/10/2017	551.44	Children's & Education Serv	Car Allowances
Payment to Individual	PAY01000772	06/10/2017	591.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000776	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000778	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000781	06/10/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY01000782	06/10/2017	1190	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000785	06/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000786	06/10/2017	1016	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000790	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000791	06/10/2017	784	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000792	06/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000793	06/10/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01000794	06/10/2017	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000796	06/10/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01000798	06/10/2017	2954	Children's & Education Serv	Services
Payment to Individual	PAY01000799	06/10/2017	347	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000800	06/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01000801	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000802	06/10/2017	720.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000805	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000806	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000810	06/10/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000814	06/10/2017	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000815	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000818	06/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000820	06/10/2017	6455	Housing General Fund	Rents Payable
Payment to Individual	PAY01000822	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000822	06/10/2017	-18.43	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000825	06/10/2017	600	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000827	06/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01000833	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000834	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000835	06/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000836	06/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000841	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000845	06/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01000848	06/10/2017	433	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000852	06/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000857	06/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000860	06/10/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000864	06/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000868	06/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01000870	06/10/2017	820.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000872	06/10/2017	1100	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000874	06/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000875	06/10/2017	975.36	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000876	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000878	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000880	06/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01000881	06/10/2017	618	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000882	06/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000883	06/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000894	06/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01000895	06/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000896	06/10/2017	762	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000907	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000912	06/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000921	06/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000924	06/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000926	06/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01000930	06/10/2017	1465	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000932	06/10/2017	2000	Cultural and Related Serv	Services
Payment to Individual	PAY01000934	06/10/2017	300	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01000935	06/10/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000941	06/10/2017	836	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000942	06/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000948	06/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000952	06/10/2017	1260.75	Corporate Income & Expenditure	Departmental Administration
Payment to Individual	PAY01000953	06/10/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000953	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01000955	06/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000956	06/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000957	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000960	06/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01000961	06/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000962	06/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01000964	06/10/2017	425	Children's & Education Serv	Services
Payment to Individual	PAY01000973	06/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000975	06/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01000976	06/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01000979	06/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000984	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000985	06/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000986	06/10/2017	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000991	06/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000996	06/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01000999	06/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01001000	06/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001004	06/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001004	06/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001005	06/10/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY01001010	06/10/2017	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001018	06/10/2017	1620	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01001028	06/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001030	06/10/2017	-21.71	Adult Social Care	Fees n Charges
Payment to Individual	PAY01001030	06/10/2017	450.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01001031	06/10/2017	343	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001033	06/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001036	06/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001037	06/10/2017	560.74	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01001043	06/10/2017	301.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001044	06/10/2017	553.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01001046	06/10/2017	810.79	Housing General Fund	Fees n Charges
Payment to Individual	PAY01001119	11/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01001122	11/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01001124	11/10/2017	1500	Adult Social Care	Other Establishments
Payment to Individual	PAY01001126	11/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01001130	11/10/2017	398	Adult Social Care	Services
Payment to Individual	PAY01001132	11/10/2017	254.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001133	11/10/2017	960	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01001138	11/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01001160	11/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01001169	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001199	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001209	11/10/2017	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY01001213	11/10/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001229	11/10/2017	600	Housing General Fund	Rents Payable
Payment to Individual	PAY01001232	11/10/2017	288.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001233	11/10/2017	297.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001239	11/10/2017	880	Housing General Fund	Rents Payable
Payment to Individual	PAY01001248	11/10/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01001252	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001301	11/10/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY01001311	11/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01001312	11/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01001320	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001321	11/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01001326	11/10/2017	1150	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01001327	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001329	11/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01001333	11/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01001342	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001344	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001345	11/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01001356	11/10/2017	1170	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY01001363	11/10/2017	1600	Housing General Fund	Rents Payable
Payment to Individual	PAY01001366	11/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01001367	11/10/2017	613.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001371	11/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01001375	11/10/2017	965	Housing General Fund	Rents Payable
Payment to Individual	PAY01001376	11/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01001377	11/10/2017	490	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001379	11/10/2017	280.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001383	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001384	11/10/2017	308.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001395	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001402	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001403	11/10/2017	1719	Adult Social Care	Other Establishments
Payment to Individual	PAY01001404	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001406	11/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01001408	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001410	11/10/2017	271	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001414	11/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01001420	11/10/2017	2149	Housing General Fund	Rents Payable
Payment to Individual	PAY01001422	11/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01001429	11/10/2017	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001438	11/10/2017	630	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01001439	11/10/2017	280.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001443	11/10/2017	265	Adult Social Care	Training
Payment to Individual	PAY01001443	11/10/2017	225	Central Support and Overheads	Training
Payment to Individual	PAY01001444	11/10/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01001447	11/10/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001451	11/10/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001453	11/10/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001454	11/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01001457	11/10/2017	2000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001458	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001469	11/10/2017	1385	Housing General Fund	Rents Payable
Payment to Individual	PAY01001470	11/10/2017	840	Housing General Fund	Rents Payable
Payment to Individual	PAY01001471	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001477	11/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01001478	11/10/2017	291.7	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001481	11/10/2017	710	Housing General Fund	Rents Payable
Payment to Individual	PAY01001490	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001493	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001494	11/10/2017	835	Housing General Fund	Rents Payable
Payment to Individual	PAY01001496	11/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01001497	11/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01001498	11/10/2017	525	Housing General Fund	Rents Payable
Payment to Individual	PAY01001505	11/10/2017	371	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001509	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001512	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001523	11/10/2017	1210	Housing General Fund	Rents Payable
Payment to Individual	PAY01001525	11/10/2017	1000	Children's & Education Serv	Repair Maint n Alterations
Payment to Individual	PAY01001536	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001542	11/10/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY01001548	11/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01001561	11/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01001563	11/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01001567	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001568	11/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01001580	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001581	11/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01001591	11/10/2017	3250	Housing General Fund	Rents Payable
Payment to Individual	PAY01001592	11/10/2017	775	Housing General Fund	Rents Payable
Payment to Individual	PAY01001603	11/10/2017	250	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01001604	11/10/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01001623	11/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01001624	11/10/2017	710	Housing General Fund	Rents Payable
Payment to Individual	PAY01001628	11/10/2017	341	Central Support and Overheads	Services
Payment to Individual	PAY01001631	11/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01001642	11/10/2017	1000	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001643	11/10/2017	348	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001644	11/10/2017	500	Children's & Education Serv	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01001644	11/10/2017	150	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001645	11/10/2017	400	Children's & Education Serv	Other Agencies
Payment to Individual	PAY01001646	11/10/2017	307.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001649	11/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01001651	11/10/2017	474	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001653	11/10/2017	995	Adult Social Care	Services
Payment to Individual	PAY01001656	11/10/2017	288.42	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001658	11/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01001660	11/10/2017	910	Housing General Fund	Rents Payable
Payment to Individual	PAY01001679	11/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01001686	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001694	11/10/2017	550	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001708	11/10/2017	600	Non I&E	New Construction n Conversion
Payment to Individual	PAY01001717	11/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01001719	11/10/2017	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY01001723	11/10/2017	1400	Cultural and Related Serv	Wages
Payment to Individual	PAY01001723	11/10/2017	3990.43	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01001725	11/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01001752	11/10/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001771	11/10/2017	1152	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01001774	11/10/2017	290.5	Children's & Education Serv	Recruitment Expenses
Payment to Individual	PAY01001786	11/10/2017	411.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001793	11/10/2017	700	Housing General Fund	Other Establishments
Payment to Individual	PAY01001802	11/10/2017	292	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01001803	11/10/2017	435	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001845	11/10/2017	730	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01001852	11/10/2017	348	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001864	11/10/2017	262.5	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01001869	11/10/2017	435	Housing General Fund	Fees n Charges
Payment to Individual	PAY01001870	11/10/2017	305	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01001871	11/10/2017	315	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY515804	12/10/2017	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY515804	12/10/2017	776.8	Adult Social Care	Other Establishments
Payment to Individual	PAY515813	12/10/2017	385	Planning and Development	Fees n Charges
Payment to Individual	PAY515838	12/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001972	13/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01001973	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01001974	13/10/2017	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY01001974	13/10/2017	872.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01001975	13/10/2017	999.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01001976	13/10/2017	797	Adult Social Care	Other Establishments
Payment to Individual	PAY01001977	13/10/2017	336.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01001978	13/10/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01001978	13/10/2017	355.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01001981	13/10/2017	-74.17	Housing General Fund	Fees n Charges
Payment to Individual	PAY01001981	13/10/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY01001982	13/10/2017	480.6	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01001984	13/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001985	13/10/2017	126.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001985	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001986	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001988	13/10/2017	1228	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001989	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01001992	13/10/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01001992	13/10/2017	1217.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01001993	13/10/2017	1060	Housing General Fund	Rents Payable
Payment to Individual	PAY01002000	13/10/2017	847.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002006	13/10/2017	-724	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002006	13/10/2017	5282.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002008	13/10/2017	1760	Housing General Fund	Rents Payable
Payment to Individual	PAY01002020	13/10/2017	2150	Housing General Fund	Rents Payable
Payment to Individual	PAY01002021	13/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01002027	13/10/2017	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002027	13/10/2017	800.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002029	13/10/2017	2441.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002033	13/10/2017	426	Adult Social Care	Public Transport
Payment to Individual	PAY01002034	13/10/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002034	13/10/2017	1224	Adult Social Care	Other Establishments
Payment to Individual	PAY01002035	13/10/2017	726.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002036	13/10/2017	3066.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002042	13/10/2017	1667.5	Housing General Fund	Rents Payable
Payment to Individual	PAY01002052	13/10/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002052	13/10/2017	3829	Adult Social Care	Other Establishments
Payment to Individual	PAY01002056	13/10/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002056	13/10/2017	2315.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002057	13/10/2017	5882.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002061	13/10/2017	5946.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002068	13/10/2017	1150	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002071	13/10/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002071	13/10/2017	1764.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002073	13/10/2017	1855	Housing General Fund	Rents Payable
Payment to Individual	PAY01002078	13/10/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002078	13/10/2017	1708.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002079	13/10/2017	4261.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002080	13/10/2017	3359.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002081	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002083	13/10/2017	3414.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002090	13/10/2017	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002090	13/10/2017	671.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002092	13/10/2017	639.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002093	13/10/2017	432	Adult Social Care	Other Establishments
Payment to Individual	PAY01002094	13/10/2017	2135	Adult Social Care	Other Establishments
Payment to Individual	PAY01002095	13/10/2017	2353.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002096	13/10/2017	870	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002098	13/10/2017	5997.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002099	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002100	13/10/2017	4736.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01002102	13/10/2017	1292	Adult Social Care	Other Establishments
Payment to Individual	PAY01002105	13/10/2017	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002105	13/10/2017	1033.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002108	13/10/2017	-184	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002108	13/10/2017	2507.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002111	13/10/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002111	13/10/2017	305	Adult Social Care	Other Establishments
Payment to Individual	PAY01002112	13/10/2017	4984	Adult Social Care	Other Establishments
Payment to Individual	PAY01002113	13/10/2017	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002113	13/10/2017	1486.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002116	13/10/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002116	13/10/2017	2790	Adult Social Care	Other Establishments
Payment to Individual	PAY01002117	13/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01002118	13/10/2017	559.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002119	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002120	13/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01002121	13/10/2017	-49.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002121	13/10/2017	2623.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002122	13/10/2017	3415.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002124	13/10/2017	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002124	13/10/2017	2262	Adult Social Care	Other Establishments
Payment to Individual	PAY01002125	13/10/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002125	13/10/2017	1622.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002129	13/10/2017	3729.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002130	13/10/2017	517	Adult Social Care	Other Establishments
Payment to Individual	PAY01002134	13/10/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002134	13/10/2017	1142.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002156	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002156	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002157	13/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002158	13/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002159	13/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002159	13/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002159	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002160	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002161	13/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002162	13/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002163	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002163	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002164	13/10/2017	157	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002164	13/10/2017	597	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002165	13/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002166	13/10/2017	401.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002167	13/10/2017	346	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002168	13/10/2017	195	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002168	13/10/2017	641	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002169	13/10/2017	-542.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002169	13/10/2017	213.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002169	13/10/2017	695.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002171	13/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002173	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002174	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002174	13/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002174	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002176	13/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002178	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002178	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002180	13/10/2017	259	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002182	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002187	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002189	13/10/2017	253.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002191	13/10/2017	463	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002192	13/10/2017	659	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002193	13/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002194	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002196	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002198	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002198	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002201	13/10/2017	351	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002203	13/10/2017	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002204	13/10/2017	601	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002204	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002204	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002207	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002208	13/10/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002211	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002212	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002214	13/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002214	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002214	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002218	13/10/2017	1427	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002219	13/10/2017	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002219	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002221	13/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002225	13/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002228	13/10/2017	492	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002230	13/10/2017	572	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002233	13/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002235	13/10/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002272	13/10/2017	1443	Adult Social Care	Other Establishments
Payment to Individual	PAY01002285	13/10/2017	2032.52	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002286	13/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002286	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002286	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002287	13/10/2017	1850.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002288	13/10/2017	880.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002289	13/10/2017	276.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002290	13/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01002292	13/10/2017	285.09	Adult Social Care	Other Establishments
Payment to Individual	PAY01002293	13/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01002295	13/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002296	13/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002297	13/10/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002297	13/10/2017	683	Adult Social Care	Other Establishments
Payment to Individual	PAY01002298	13/10/2017	2132	Adult Social Care	Other Establishments
Payment to Individual	PAY01002300	13/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01002301	13/10/2017	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002301	13/10/2017	1424.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002304	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002305	13/10/2017	-296	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002305	13/10/2017	3583.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002306	13/10/2017	923	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002307	13/10/2017	580	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002310	13/10/2017	-468	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002310	13/10/2017	3446.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01002311	13/10/2017	720.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01002312	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002313	13/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002313	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002313	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002314	13/10/2017	1090	Housing General Fund	Rents Payable
Payment to Individual	PAY01002315	13/10/2017	306.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002318	13/10/2017	795	Housing General Fund	Rents Payable
Payment to Individual	PAY01002321	13/10/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002321	13/10/2017	1033.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002325	13/10/2017	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002328	13/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002329	13/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002330	13/10/2017	665	Adult Social Care	Other Establishments
Payment to Individual	PAY01002335	13/10/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002335	13/10/2017	696.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002336	13/10/2017	-132.5	Housing General Fund	Fees n Charges
Payment to Individual	PAY01002336	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002338	13/10/2017	4260	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002341	13/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01002342	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002344	13/10/2017	2164.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01002347	13/10/2017	369.73	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002348	13/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01002351	13/10/2017	7836	Adult Social Care	Other Establishments
Payment to Individual	PAY01002352	13/10/2017	620.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002353	13/10/2017	298	Adult Social Care	Other Establishments
Payment to Individual	PAY01002354	13/10/2017	-59.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002354	13/10/2017	1853	Adult Social Care	Other Establishments
Payment to Individual	PAY01002355	13/10/2017	-112	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002355	13/10/2017	3517.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002356	13/10/2017	304.38	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002356	13/10/2017	422	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002358	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002360	13/10/2017	338	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002361	13/10/2017	455.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002362	13/10/2017	251.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002363	13/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01002364	13/10/2017	858	Adult Social Care	Other Establishments
Payment to Individual	PAY01002366	13/10/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002366	13/10/2017	605.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002367	13/10/2017	809.6	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002370	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002371	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002372	13/10/2017	255	Housing General Fund	Rents Payable
Payment to Individual	PAY01002377	13/10/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002377	13/10/2017	432.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002378	13/10/2017	422	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002378	13/10/2017	92	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002378	13/10/2017	191	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002379	13/10/2017	678	Adult Social Care	Other Establishments
Payment to Individual	PAY01002380	13/10/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY01002381	13/10/2017	3500	Housing General Fund	Rents Payable
Payment to Individual	PAY01002382	13/10/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002382	13/10/2017	476	Adult Social Care	Other Establishments
Payment to Individual	PAY01002383	13/10/2017	973.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002384	13/10/2017	640	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002385	13/10/2017	1777.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002386	13/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01002387	13/10/2017	472	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002387	13/10/2017	53	Adult Social Care	Other Establishments
Payment to Individual	PAY01002388	13/10/2017	1388.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002389	13/10/2017	-42.68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002389	13/10/2017	966.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002395	13/10/2017	346	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002396	13/10/2017	2472.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002397	13/10/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002397	13/10/2017	3704.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002398	13/10/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002398	13/10/2017	797.4	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002399	13/10/2017	1494.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002400	13/10/2017	814.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002401	13/10/2017	3026.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002402	13/10/2017	4941.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002405	13/10/2017	1030.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002406	13/10/2017	553.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002407	13/10/2017	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002407	13/10/2017	2730.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002408	13/10/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002408	13/10/2017	1033.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002409	13/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01002410	13/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01002413	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002414	13/10/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002414	13/10/2017	1831.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002415	13/10/2017	611.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002417	13/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002418	13/10/2017	-59.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002418	13/10/2017	1084.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002420	13/10/2017	968	Adult Social Care	Other Establishments
Payment to Individual	PAY01002421	13/10/2017	1433.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002422	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002423	13/10/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002423	13/10/2017	478.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002424	13/10/2017	2184.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002425	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002426	13/10/2017	371.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002427	13/10/2017	-312	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002427	13/10/2017	1377	Adult Social Care	Other Establishments
Payment to Individual	PAY01002428	13/10/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002428	13/10/2017	1372.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002429	13/10/2017	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01002431	13/10/2017	559.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002432	13/10/2017	389.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002433	13/10/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002433	13/10/2017	698	Adult Social Care	Other Establishments
Payment to Individual	PAY01002434	13/10/2017	715	Housing General Fund	Rents Payable
Payment to Individual	PAY01002435	13/10/2017	1483.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002436	13/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01002439	13/10/2017	1127	Adult Social Care	Other Establishments
Payment to Individual	PAY01002440	13/10/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002440	13/10/2017	821.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002441	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002443	13/10/2017	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002443	13/10/2017	1044.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002444	13/10/2017	1586.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002449	13/10/2017	6750	Environment & Regulatory Serv	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002450	13/10/2017	-128	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002450	13/10/2017	1174.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002451	13/10/2017	1736.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002454	13/10/2017	579.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002455	13/10/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002456	13/10/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002456	13/10/2017	864	Adult Social Care	Other Establishments
Payment to Individual	PAY01002457	13/10/2017	1220	Adult Social Care	Other Establishments
Payment to Individual	PAY01002458	13/10/2017	744	Adult Social Care	Other Establishments
Payment to Individual	PAY01002460	13/10/2017	394	Adult Social Care	Other Establishments
Payment to Individual	PAY01002463	13/10/2017	1338	Adult Social Care	Other Establishments
Payment to Individual	PAY01002464	13/10/2017	-59.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002464	13/10/2017	2097	Adult Social Care	Other Establishments
Payment to Individual	PAY01002465	13/10/2017	782.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01002466	13/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01002468	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002471	13/10/2017	602.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002471	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002471	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002472	13/10/2017	957.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002473	13/10/2017	2056.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002474	13/10/2017	3644.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002475	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002479	13/10/2017	2363.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01002480	13/10/2017	1002	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002481	13/10/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002481	13/10/2017	6877.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002485	13/10/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002485	13/10/2017	564.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002486	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002487	13/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01002488	13/10/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002488	13/10/2017	868.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002494	13/10/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002494	13/10/2017	2819.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002495	13/10/2017	1183.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002498	13/10/2017	727	Adult Social Care	Other Establishments
Payment to Individual	PAY01002499	13/10/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002499	13/10/2017	842.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002500	13/10/2017	355.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002503	13/10/2017	300	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01002504	13/10/2017	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002504	13/10/2017	1246	Adult Social Care	Other Establishments
Payment to Individual	PAY01002505	13/10/2017	962	Adult Social Care	Other Establishments
Payment to Individual	PAY01002506	13/10/2017	-24	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002506	13/10/2017	335.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002507	13/10/2017	-320	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002507	13/10/2017	3659.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002508	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002509	13/10/2017	1180.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002512	13/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002514	13/10/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002514	13/10/2017	3399.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002515	13/10/2017	-168	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002515	13/10/2017	1947.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002516	13/10/2017	293.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002517	13/10/2017	540.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002518	13/10/2017	2225.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002519	13/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002519	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002520	13/10/2017	508.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002522	13/10/2017	389.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002523	13/10/2017	488	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002524	13/10/2017	2055	Adult Social Care	Other Establishments
Payment to Individual	PAY01002525	13/10/2017	1430.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002528	13/10/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002528	13/10/2017	1356	Adult Social Care	Other Establishments
Payment to Individual	PAY01002529	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002530	13/10/2017	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002531	13/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01002532	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002534	13/10/2017	1071.01	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002535	13/10/2017	508.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002536	13/10/2017	1067.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002537	13/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01002539	13/10/2017	5415.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002542	13/10/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002542	13/10/2017	774.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002543	13/10/2017	1126.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002544	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002545	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002546	13/10/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002546	13/10/2017	516.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002547	13/10/2017	760.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002548	13/10/2017	-224	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002548	13/10/2017	1472.52	Adult Social Care	Other Establishments
Payment to Individual	PAY01002550	13/10/2017	389.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002551	13/10/2017	524.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002552	13/10/2017	3100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002553	13/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01002554	13/10/2017	782.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002555	13/10/2017	5304	Adult Social Care	Other Establishments
Payment to Individual	PAY01002556	13/10/2017	346.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002558	13/10/2017	1981.4	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002559	13/10/2017	1934.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002560	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002561	13/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01002564	13/10/2017	950.33	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002565	13/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002567	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01002569	13/10/2017	1039.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002571	13/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01002572	13/10/2017	2059.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002573	13/10/2017	598	Adult Social Care	Other Establishments
Payment to Individual	PAY01002574	13/10/2017	915	Adult Social Care	Other Establishments
Payment to Individual	PAY01002575	13/10/2017	525.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002576	13/10/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002576	13/10/2017	915	Adult Social Care	Other Establishments
Payment to Individual	PAY01002577	13/10/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002577	13/10/2017	516.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002578	13/10/2017	-104	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002578	13/10/2017	914.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002579	13/10/2017	3421.88	Non I&E	New Construction n Conversion
Payment to Individual	PAY01002580	13/10/2017	957.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002581	13/10/2017	-44.4	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002581	13/10/2017	687.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002582	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002583	13/10/2017	949.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002584	13/10/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY01002585	13/10/2017	2373.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002586	13/10/2017	703	Adult Social Care	Other Establishments
Payment to Individual	PAY01002587	13/10/2017	741.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002589	13/10/2017	157	Adult Social Care	Training
Payment to Individual	PAY01002589	13/10/2017	133	Central Support and Overheads	Training
Payment to Individual	PAY01002592	13/10/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002592	13/10/2017	958.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002593	13/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002594	13/10/2017	610	Adult Social Care	Other Establishments
Payment to Individual	PAY01002595	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002596	13/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002598	13/10/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002598	13/10/2017	606.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002599	13/10/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002599	13/10/2017	548.54	Adult Social Care	Other Establishments
Payment to Individual	PAY01002600	13/10/2017	254.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002602	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002603	13/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01002605	13/10/2017	1829.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002606	13/10/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002606	13/10/2017	1350.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002607	13/10/2017	-276	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002607	13/10/2017	931.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002608	13/10/2017	270.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002609	13/10/2017	6379.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01002610	13/10/2017	3740	Housing General Fund	Rents Payable
Payment to Individual	PAY01002611	13/10/2017	610	Adult Social Care	Other Establishments
Payment to Individual	PAY01002614	13/10/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002614	13/10/2017	2678.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002615	13/10/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002615	13/10/2017	2669.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002616	13/10/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002616	13/10/2017	3453.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002618	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002621	13/10/2017	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002621	13/10/2017	389.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002623	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002625	13/10/2017	827.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002626	13/10/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002626	13/10/2017	658.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002627	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002628	13/10/2017	1827.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002630	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002631	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01002632	13/10/2017	3046.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002633	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002634	13/10/2017	470.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01002636	13/10/2017	737	Adult Social Care	Other Establishments
Payment to Individual	PAY01002637	13/10/2017	-120	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002637	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002638	13/10/2017	580	Housing General Fund	Rents Payable
Payment to Individual	PAY01002639	13/10/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002639	13/10/2017	1755.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002640	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002641	13/10/2017	715	Housing General Fund	Rents Payable
Payment to Individual	PAY01002642	13/10/2017	533	Adult Social Care	Other Establishments
Payment to Individual	PAY01002643	13/10/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002643	13/10/2017	1906.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002644	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01002645	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002646	13/10/2017	558.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002647	13/10/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002647	13/10/2017	745.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002648	13/10/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002648	13/10/2017	793.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002649	13/10/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002649	13/10/2017	1807.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002650	13/10/2017	325	Adult Social Care	Other Establishments
Payment to Individual	PAY01002651	13/10/2017	-252	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002651	13/10/2017	1082.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002653	13/10/2017	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002653	13/10/2017	790	Adult Social Care	Other Establishments
Payment to Individual	PAY01002654	13/10/2017	3265.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002655	13/10/2017	339.17	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002656	13/10/2017	678	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002657	13/10/2017	1987.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002658	13/10/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002659	13/10/2017	798	Adult Social Care	Other Establishments
Payment to Individual	PAY01002660	13/10/2017	376.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002661	13/10/2017	745.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002662	13/10/2017	305	Adult Social Care	Other Establishments
Payment to Individual	PAY01002663	13/10/2017	1027	Adult Social Care	Other Establishments
Payment to Individual	PAY01002664	13/10/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002665	13/10/2017	346	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002666	13/10/2017	-220	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002666	13/10/2017	3277.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002667	13/10/2017	890.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002668	13/10/2017	422	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002669	13/10/2017	384	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002672	13/10/2017	300	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002675	13/10/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002675	13/10/2017	1211.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002676	13/10/2017	567.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002679	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002680	13/10/2017	-85.28	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002680	13/10/2017	692.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01002681	13/10/2017	-27.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002681	13/10/2017	897.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01002682	13/10/2017	466	Adult Social Care	Other Establishments
Payment to Individual	PAY01002683	13/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01002684	13/10/2017	276	Adult Social Care	Other Establishments
Payment to Individual	PAY01002686	13/10/2017	-172	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002686	13/10/2017	1211.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002687	13/10/2017	1121.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002688	13/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01002689	13/10/2017	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002690	13/10/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002690	13/10/2017	1173.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002691	13/10/2017	2135	Adult Social Care	Other Establishments
Payment to Individual	PAY01002694	13/10/2017	1367.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002695	13/10/2017	296.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002696	13/10/2017	423.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002697	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002698	13/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01002701	13/10/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002701	13/10/2017	1218.4	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002702	13/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002703	13/10/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01002705	13/10/2017	826.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002706	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002707	13/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01002709	13/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01002711	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002712	13/10/2017	1550.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002715	13/10/2017	-88	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002715	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002716	13/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01002717	13/10/2017	1042	Adult Social Care	Other Establishments
Payment to Individual	PAY01002718	13/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01002720	13/10/2017	1135	Housing General Fund	Rents Payable
Payment to Individual	PAY01002721	13/10/2017	640	Housing General Fund	Rents Payable
Payment to Individual	PAY01002723	13/10/2017	-59.2	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002723	13/10/2017	998.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002724	13/10/2017	339	Adult Social Care	Other Establishments
Payment to Individual	PAY01002725	13/10/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002725	13/10/2017	652.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002726	13/10/2017	496	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002727	13/10/2017	601.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002732	13/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01002734	13/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002735	13/10/2017	2881.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002736	13/10/2017	2475.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002737	13/10/2017	3242.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002738	13/10/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002738	13/10/2017	466	Adult Social Care	Other Establishments
Payment to Individual	PAY01002739	13/10/2017	-180	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002739	13/10/2017	3274	Adult Social Care	Other Establishments
Payment to Individual	PAY01002740	13/10/2017	1560.71	Adult Social Care	Other Establishments
Payment to Individual	PAY01002742	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002743	13/10/2017	305	Adult Social Care	Other Establishments
Payment to Individual	PAY01002744	13/10/2017	926.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002747	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01002748	13/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002753	13/10/2017	775	Housing General Fund	Rents Payable
Payment to Individual	PAY01002754	13/10/2017	377.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002755	13/10/2017	-260	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002755	13/10/2017	779.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002756	13/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002757	13/10/2017	990.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002758	13/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01002760	13/10/2017	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002760	13/10/2017	2173	Adult Social Care	Other Establishments
Payment to Individual	PAY01002761	13/10/2017	1363.4	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002763	13/10/2017	3655	Adult Social Care	Other Establishments
Payment to Individual	PAY01002764	13/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01002765	13/10/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002765	13/10/2017	1525	Adult Social Care	Other Establishments
Payment to Individual	PAY01002766	13/10/2017	785.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002767	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002768	13/10/2017	610	Adult Social Care	Other Establishments
Payment to Individual	PAY01002769	13/10/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002769	13/10/2017	1542.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002770	13/10/2017	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002770	13/10/2017	779.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002771	13/10/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002771	13/10/2017	6817.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002772	13/10/2017	316	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002775	13/10/2017	298.49	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002777	13/10/2017	415	Adult Social Care	Other Establishments
Payment to Individual	PAY01002778	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002779	13/10/2017	651.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002780	13/10/2017	305	Adult Social Care	Other Establishments
Payment to Individual	PAY01002781	13/10/2017	672	Adult Social Care	Other Establishments
Payment to Individual	PAY01002783	13/10/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002783	13/10/2017	610	Adult Social Care	Other Establishments
Payment to Individual	PAY01002784	13/10/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002784	13/10/2017	1502.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002787	13/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01002788	13/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01002789	13/10/2017	3401.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002792	13/10/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002792	13/10/2017	5599	Adult Social Care	Other Establishments
Payment to Individual	PAY01002793	13/10/2017	944.2	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002795	13/10/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002795	13/10/2017	1961.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002798	13/10/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002798	13/10/2017	2173	Adult Social Care	Other Establishments
Payment to Individual	PAY01002799	13/10/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002805	13/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01002806	13/10/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002807	13/10/2017	1385.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002810	13/10/2017	1067.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002811	13/10/2017	414	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY01002812	13/10/2017	609.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002813	13/10/2017	838.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002816	13/10/2017	538.56	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY01002818	13/10/2017	263.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002819	13/10/2017	372.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002820	13/10/2017	348.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002822	13/10/2017	737.2	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002823	13/10/2017	5588.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002828	13/10/2017	-60	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002828	13/10/2017	2628	Adult Social Care	Other Establishments
Payment to Individual	PAY01002829	13/10/2017	368.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002830	13/10/2017	-64	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002830	13/10/2017	558.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002831	13/10/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002831	13/10/2017	1250.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002832	13/10/2017	591.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002837	13/10/2017	604	Adult Social Care	Other Establishments
Payment to Individual	PAY01002838	13/10/2017	381.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002840	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002841	13/10/2017	604	Adult Social Care	Other Establishments
Payment to Individual	PAY01002842	13/10/2017	-332	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002842	13/10/2017	2458.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002844	13/10/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY01002844	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01002845	13/10/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002845	13/10/2017	4329.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01002848	13/10/2017	754.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002849	13/10/2017	305	Adult Social Care	Other Establishments
Payment to Individual	PAY01002852	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002853	13/10/2017	423.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002854	13/10/2017	1610	Adult Social Care	Other Establishments
Payment to Individual	PAY01002856	13/10/2017	432	Adult Social Care	Other Establishments
Payment to Individual	PAY01002857	13/10/2017	1190	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002858	13/10/2017	3416.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002862	13/10/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002862	13/10/2017	1874.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002864	13/10/2017	635.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002865	13/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002866	13/10/2017	1016	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002867	13/10/2017	294	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002868	13/10/2017	466	Adult Social Care	Other Establishments
Payment to Individual	PAY01002869	13/10/2017	869.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002872	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002873	13/10/2017	784	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002874	13/10/2017	419.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002875	13/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002876	13/10/2017	1700	Housing General Fund	Rents Payable
Payment to Individual	PAY01002877	13/10/2017	1242	Adult Social Care	Other Establishments
Payment to Individual	PAY01002878	13/10/2017	-76	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002878	13/10/2017	821.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002880	13/10/2017	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002882	13/10/2017	276.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002887	13/10/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002887	13/10/2017	826.2	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002890	13/10/2017	1350	Housing General Fund	Rents Payable
Payment to Individual	PAY01002891	13/10/2017	1150.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002892	13/10/2017	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002893	13/10/2017	1302.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002894	13/10/2017	439	Adult Social Care	Other Establishments
Payment to Individual	PAY01002896	13/10/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY01002898	13/10/2017	-252	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002898	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002900	13/10/2017	-20	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002900	13/10/2017	542.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002901	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002902	13/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002903	13/10/2017	588.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002904	13/10/2017	339	Adult Social Care	Other Establishments
Payment to Individual	PAY01002905	13/10/2017	656	Adult Social Care	Other Establishments
Payment to Individual	PAY01002906	13/10/2017	-84	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002906	13/10/2017	347.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002907	13/10/2017	-80	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002907	13/10/2017	605.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002908	13/10/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002908	13/10/2017	389.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002909	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002910	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002913	13/10/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002913	13/10/2017	864	Adult Social Care	Other Establishments
Payment to Individual	PAY01002915	13/10/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002918	13/10/2017	338.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002919	13/10/2017	677.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002920	13/10/2017	423.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002921	13/10/2017	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002922	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002925	13/10/2017	-144	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002925	13/10/2017	694.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002926	13/10/2017	1496	Adult Social Care	Other Establishments
Payment to Individual	PAY01002927	13/10/2017	1184	Adult Social Care	Other Establishments
Payment to Individual	PAY01002928	13/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002930	13/10/2017	5320	Housing General Fund	Rents Payable
Payment to Individual	PAY01002932	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002935	13/10/2017	-36	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002935	13/10/2017	897	Adult Social Care	Other Establishments
Payment to Individual	PAY01002940	13/10/2017	352.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002941	13/10/2017	276.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002942	13/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01002945	13/10/2017	1910.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002946	13/10/2017	736.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002952	13/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002953	13/10/2017	-168	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01002953	13/10/2017	1008	Adult Social Care	Other Establishments
Payment to Individual	PAY01002954	13/10/2017	1347.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002955	13/10/2017	1072.44	Adult Social Care	Other Establishments
Payment to Individual	PAY01002956	13/10/2017	-136	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002956	13/10/2017	501.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002959	13/10/2017	385.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002960	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002961	13/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002962	13/10/2017	1419.62	Adult Social Care	Other Establishments
Payment to Individual	PAY01002963	13/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002965	13/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002965	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01002966	13/10/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01002967	13/10/2017	948.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002968	13/10/2017	-616	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002968	13/10/2017	2579.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002970	13/10/2017	540.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01002972	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002973	13/10/2017	279.7	Adult Social Care	Other Establishments
Payment to Individual	PAY01002975	13/10/2017	637.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01002976	13/10/2017	431.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002977	13/10/2017	782	Adult Social Care	Other Establishments
Payment to Individual	PAY01002978	13/10/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY01002978	13/10/2017	644	Adult Social Care	Other Establishments
Payment to Individual	PAY01002983	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01002984	13/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01002986	13/10/2017	433	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002989	13/10/2017	276.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002991	13/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01002993	13/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01002994	13/10/2017	635.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01002996	13/10/2017	388.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01002998	13/10/2017	264.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003001	13/10/2017	3752.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003002	13/10/2017	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003002	13/10/2017	758.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003003	13/10/2017	-228	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003003	13/10/2017	646	Adult Social Care	Other Establishments
Payment to Individual	PAY01003004	13/10/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003004	13/10/2017	1356.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003005	13/10/2017	-188	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003005	13/10/2017	790.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003006	13/10/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003006	13/10/2017	864.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003007	13/10/2017	966.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003008	13/10/2017	338.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003009	13/10/2017	452	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003011	13/10/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003014	13/10/2017	1319.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003015	13/10/2017	532.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003016	13/10/2017	1778.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003017	13/10/2017	1059.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003018	13/10/2017	1361.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003019	13/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003021	13/10/2017	381.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003022	13/10/2017	254.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003026	13/10/2017	820.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003028	13/10/2017	1100	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003029	13/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003031	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01003032	13/10/2017	710.56	Adult Social Care	Other Establishments
Payment to Individual	PAY01003033	13/10/2017	-132	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003033	13/10/2017	1012.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003034	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01003035	13/10/2017	643	Adult Social Care	Other Establishments
Payment to Individual	PAY01003036	13/10/2017	1827.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003037	13/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003040	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003041	13/10/2017	-232	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003041	13/10/2017	609.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003042	13/10/2017	762.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003043	13/10/2017	1010.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003045	13/10/2017	-836	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003045	13/10/2017	2596.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003048	13/10/2017	-56	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003048	13/10/2017	716.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01003050	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003052	13/10/2017	633.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003054	13/10/2017	-280	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003054	13/10/2017	656	Adult Social Care	Other Establishments
Payment to Individual	PAY01003055	13/10/2017	618	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003056	13/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01003057	13/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003058	13/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003063	13/10/2017	423.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003064	13/10/2017	550.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003065	13/10/2017	609.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003066	13/10/2017	-48	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003066	13/10/2017	456.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003067	13/10/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003067	13/10/2017	573.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003068	13/10/2017	623	Adult Social Care	Other Establishments
Payment to Individual	PAY01003069	13/10/2017	580	Adult Social Care	Other Establishments
Payment to Individual	PAY01003073	13/10/2017	1005	Non-BHC Organisations	Miscellaneous Expenses

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003074	13/10/2017	254	Adult Social Care	Other Establishments
Payment to Individual	PAY01003075	13/10/2017	1360	Adult Social Care	Other Establishments
Payment to Individual	PAY01003079	13/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01003080	13/10/2017	-68	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003080	13/10/2017	2635.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003081	13/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003082	13/10/2017	762	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003084	13/10/2017	-32	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003084	13/10/2017	356.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003086	13/10/2017	575.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003088	13/10/2017	2031.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003089	13/10/2017	428.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003092	13/10/2017	274	Adult Social Care	Other Establishments
Payment to Individual	PAY01003093	13/10/2017	759.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003098	13/10/2017	347.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003099	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003101	13/10/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003101	13/10/2017	792.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003104	13/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003105	13/10/2017	981.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003107	13/10/2017	-196	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003107	13/10/2017	1395.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003111	13/10/2017	1601.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003112	13/10/2017	1769.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003115	13/10/2017	2667.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003117	13/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003121	13/10/2017	895.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003122	13/10/2017	955.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003124	13/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003126	13/10/2017	828	Adult Social Care	Other Establishments
Payment to Individual	PAY01003128	13/10/2017	-44	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003128	13/10/2017	686.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003129	13/10/2017	694.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003130	13/10/2017	373.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003134	13/10/2017	-316	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003134	13/10/2017	1971.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003136	13/10/2017	1465	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003138	13/10/2017	2796.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003139	13/10/2017	4185.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003142	13/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003143	13/10/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003144	13/10/2017	-416	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003144	13/10/2017	2834.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003145	13/10/2017	-160	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003145	13/10/2017	503	Adult Social Care	Other Establishments
Payment to Individual	PAY01003146	13/10/2017	395	Adult Social Care	Other Establishments
Payment to Individual	PAY01003147	13/10/2017	7089.2	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003149	13/10/2017	-148	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003149	13/10/2017	736.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003152	13/10/2017	419.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003156	13/10/2017	836	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003157	13/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003159	13/10/2017	821	Adult Social Care	Other Establishments
Payment to Individual	PAY01003161	13/10/2017	-156	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003161	13/10/2017	495.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003162	13/10/2017	-216	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003162	13/10/2017	1343.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003166	13/10/2017	1550	Housing General Fund	Rents Payable
Payment to Individual	PAY01003170	13/10/2017	339.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003171	13/10/2017	693.2	Children's & Education Serv	Services
Payment to Individual	PAY01003172	13/10/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003172	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003174	13/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003175	13/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003176	13/10/2017	598.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003178	13/10/2017	655.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003181	13/10/2017	304.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003182	13/10/2017	1632.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003183	13/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003184	13/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01003185	13/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003186	13/10/2017	-208	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003186	13/10/2017	914.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003187	13/10/2017	-116	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003187	13/10/2017	1710.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003188	13/10/2017	667.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003189	13/10/2017	598.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003190	13/10/2017	-108	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003190	13/10/2017	381.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003191	13/10/2017	634.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003192	13/10/2017	627	Adult Social Care	Other Establishments
Payment to Individual	PAY01003193	13/10/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003193	13/10/2017	1891.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003194	13/10/2017	739.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003195	13/10/2017	672	Adult Social Care	Other Establishments
Payment to Individual	PAY01003198	13/10/2017	4668.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003201	13/10/2017	1312.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003207	13/10/2017	615	Adult Social Care	Other Establishments
Payment to Individual	PAY01003208	13/10/2017	-404	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003208	13/10/2017	2259.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003209	13/10/2017	-292	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003209	13/10/2017	550.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003211	13/10/2017	1252.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003212	13/10/2017	806	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003214	13/10/2017	1268.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01003215	13/10/2017	-96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003215	13/10/2017	654.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003217	13/10/2017	1134.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003221	13/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003225	13/10/2017	885.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01003228	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003229	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003230	13/10/2017	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003231	13/10/2017	1439.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003234	13/10/2017	254.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003235	13/10/2017	1749	Adult Social Care	Other Establishments
Payment to Individual	PAY01003236	13/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003237	13/10/2017	760.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003239	13/10/2017	-72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003239	13/10/2017	2553	Adult Social Care	Other Establishments
Payment to Individual	PAY01003240	13/10/2017	266.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003242	13/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003243	13/10/2017	320	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003244	13/10/2017	466.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003246	13/10/2017	848	Adult Social Care	Other Establishments
Payment to Individual	PAY01003248	13/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01003249	13/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003250	13/10/2017	-176	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003250	13/10/2017	516.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003256	13/10/2017	-16.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003256	13/10/2017	436	Adult Social Care	Other Establishments
Payment to Individual	PAY01003258	13/10/2017	-268	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003258	13/10/2017	693.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003259	13/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003259	13/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003261	13/10/2017	528	Adult Social Care	Other Establishments
Payment to Individual	PAY01003262	13/10/2017	291.2	Adult Social Care	Other Establishments
Payment to Individual	PAY01003263	13/10/2017	-288	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003263	13/10/2017	634	Adult Social Care	Other Establishments
Payment to Individual	PAY01003265	13/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003273	13/10/2017	715.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003274	13/10/2017	2241.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01003275	13/10/2017	1689.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003278	13/10/2017	-360	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003278	13/10/2017	4000	Adult Social Care	Other Establishments
Payment to Individual	PAY01003280	13/10/2017	342	Adult Social Care	Other Establishments
Payment to Individual	PAY01003281	13/10/2017	-52	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003281	13/10/2017	914.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003282	13/10/2017	-40	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003282	13/10/2017	389.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01003284	13/10/2017	690.56	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003285	13/10/2017	-236	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003285	13/10/2017	496.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003287	13/10/2017	850	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003288	13/10/2017	-12	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003288	13/10/2017	644	Adult Social Care	Other Establishments
Payment to Individual	PAY01003291	13/10/2017	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003291	13/10/2017	1065.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003293	13/10/2017	-140	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003293	13/10/2017	694.4	Adult Social Care	Other Establishments
Payment to Individual	PAY01003294	13/10/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY01003298	13/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003300	13/10/2017	-16	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003300	13/10/2017	296.8	Adult Social Care	Other Establishments
Payment to Individual	PAY01003301	13/10/2017	1500	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY01003302	13/10/2017	343	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003307	13/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003309	13/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003314	13/10/2017	1143.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003314	13/10/2017	2373.86	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003424	13/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01003427	18/10/2017	2587	Adult Social Care	Services
Payment to Individual	PAY01003434	18/10/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003435	18/10/2017	1845	Housing General Fund	Rents Payable
Payment to Individual	PAY01003441	18/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01003443	18/10/2017	-352	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003443	18/10/2017	4584.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01003445	18/10/2017	-124	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003445	18/10/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003450	18/10/2017	-100	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003450	18/10/2017	4615.32	Adult Social Care	Other Establishments
Payment to Individual	PAY01003457	18/10/2017	-92	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003457	18/10/2017	4912.36	Adult Social Care	Other Establishments
Payment to Individual	PAY01003466	18/10/2017	3076.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01003471	18/10/2017	-932	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003471	18/10/2017	4906.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01003475	18/10/2017	1425	Housing General Fund	Rents Payable
Payment to Individual	PAY01003492	18/10/2017	-272	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003492	18/10/2017	1748.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01003514	18/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01003519	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003521	18/10/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003530	18/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01003532	18/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01003542	18/10/2017	297.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003543	18/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01003554	18/10/2017	-37.5	Housing General Fund	Fees n Charges
Payment to Individual	PAY01003554	18/10/2017	875	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003570	18/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01003577	18/10/2017	-264	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003577	18/10/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003578	18/10/2017	-328	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003578	18/10/2017	1591.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01003579	18/10/2017	1870.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01003628	18/10/2017	-532	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003628	18/10/2017	7594.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01003633	18/10/2017	-164	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003633	18/10/2017	1691.12	Adult Social Care	Other Establishments
Payment to Individual	PAY01003652	18/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01003653	18/10/2017	357	Environment & Regulatory Serv	Services
Payment to Individual	PAY01003655	18/10/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY01003657	18/10/2017	1120	Housing General Fund	Rents Payable
Payment to Individual	PAY01003658	18/10/2017	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003658	18/10/2017	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01003668	18/10/2017	1760.16	Adult Social Care	Other Establishments
Payment to Individual	PAY01003668	18/10/2017	70	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01003669	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003670	18/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01003671	18/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01003672	18/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01003676	18/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01003677	18/10/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01003678	18/10/2017	-308	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003678	18/10/2017	2958.72	Adult Social Care	Other Establishments
Payment to Individual	PAY01003680	18/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01003681	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003685	18/10/2017	613.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003692	18/10/2017	-152	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003692	18/10/2017	1762.88	Adult Social Care	Other Establishments
Payment to Individual	PAY01003694	18/10/2017	550	Housing General Fund	Rents Payable
Payment to Individual	PAY01003695	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003696	18/10/2017	500	Children's & Education Serv	Services
Payment to Individual	PAY01003698	18/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01003703	18/10/2017	-392	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003703	18/10/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01003704	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003708	18/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01003712	18/10/2017	970	Housing General Fund	Rents Payable
Payment to Individual	PAY01003714	18/10/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01003715	18/10/2017	1060	Children's & Education Serv	Services
Payment to Individual	PAY01003718	18/10/2017	271	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003722	18/10/2017	1200	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01003725	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003727	18/10/2017	-496	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003727	18/10/2017	2768.72	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003730	18/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01003736	18/10/2017	968.55	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003742	18/10/2017	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003744	18/10/2017	1275	Housing General Fund	Rents Payable
Payment to Individual	PAY01003746	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003747	18/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01003750	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003756	18/10/2017	725	Children's & Education Serv	Services
Payment to Individual	PAY01003762	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003763	18/10/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003768	18/10/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003770	18/10/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003777	18/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01003780	18/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01003786	18/10/2017	-244	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003786	18/10/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01003796	18/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01003808	18/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01003809	18/10/2017	771.75	Environment & Regulatory Serv	Services
Payment to Individual	PAY01003811	18/10/2017	1765	Housing General Fund	Rents Payable
Payment to Individual	PAY01003812	18/10/2017	1300	Housing General Fund	Rents Payable
Payment to Individual	PAY01003814	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003819	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003820	18/10/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY01003825	18/10/2017	481	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003828	18/10/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01003838	18/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01003840	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003847	18/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01003851	18/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01003853	18/10/2017	59.4	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003853	18/10/2017	210	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01003857	18/10/2017	1398.28	Adult Social Care	Other Establishments
Payment to Individual	PAY01003858	18/10/2017	416.08	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01003861	18/10/2017	796	Adult Social Care	Services
Payment to Individual	PAY01003863	18/10/2017	604.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003868	18/10/2017	385	Children's & Education Serv	Training
Payment to Individual	PAY01003872	18/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01003879	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003887	18/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01003890	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003891	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003892	18/10/2017	383.62	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003898	18/10/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01003900	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003903	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01003907	18/10/2017	1435	Children's & Education Serv	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01003914	18/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01003916	18/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01003917	18/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01003920	18/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01003921	18/10/2017	450	Central Support and Overheads	Services
Payment to Individual	PAY01003924	18/10/2017	-212	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003924	18/10/2017	1693.04	Adult Social Care	Other Establishments
Payment to Individual	PAY01003928	18/10/2017	-605	Adult Social Care	Fees n Charges
Payment to Individual	PAY01003928	18/10/2017	1635.24	Adult Social Care	Other Establishments
Payment to Individual	PAY01003931	18/10/2017	1373.92	Adult Social Care	Other Establishments
Payment to Individual	PAY01003933	18/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01003937	18/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01003939	18/10/2017	1230	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01003944	18/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01003958	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003960	18/10/2017	3422	Housing General Fund	Rents Payable
Payment to Individual	PAY01003971	18/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01003974	18/10/2017	600	Children's & Education Serv	Services
Payment to Individual	PAY01003986	18/10/2017	2192.35	Children's & Education Serv	Services
Payment to Individual	PAY01003992	18/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01003996	18/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01004005	18/10/2017	775	Housing General Fund	Rents Payable
Payment to Individual	PAY01004008	18/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01004012	18/10/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004037	18/10/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004068	18/10/2017	373.81	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01004077	18/10/2017	642	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01004096	18/10/2017	1611.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004154	18/10/2017	862.5	Children's & Education Serv	Services
Payment to Individual	PAY01004155	18/10/2017	617.28	Housing General Fund	Fees n Charges
Payment to Individual	PAY01004163	18/10/2017	2010	Housing General Fund	Rents Payable
Payment to Individual	PAY01004249	18/10/2017	378	Children's & Education Serv	Other Establishments
Payment to Individual	PAY515858	19/10/2017	345	Planning and Development	Fees n Charges
Payment to Individual	PAY515860	19/10/2017	385	Planning and Development	Fees n Charges
Payment to Individual	PAY515878	19/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004259	20/10/2017	725	Children's & Education Serv	Services
Payment to Individual	PAY01004262	20/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01004265	20/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01004267	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004269	20/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004270	20/10/2017	126.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004270	20/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004271	20/10/2017	1097.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004273	20/10/2017	1228	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004274	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004276	20/10/2017	630	Housing General Fund	Rents Payable
Payment to Individual	PAY01004279	20/10/2017	-6956.08	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01004279	20/10/2017	20016	Adult Social Care	Other Establishments
Payment to Individual	PAY01004287	20/10/2017	425	Children's & Education Serv	Services
Payment to Individual	PAY01004340	20/10/2017	1990	Housing General Fund	Rents Payable
Payment to Individual	PAY01004354	20/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01004375	20/10/2017	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY01004396	20/10/2017	775	Children's & Education Serv	Services
Payment to Individual	PAY01004414	20/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01004423	20/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01004425	20/10/2017	680	Children's & Education Serv	Salaries
Payment to Individual	PAY01004425	20/10/2017	815	Children's & Education Serv	Salaries
Payment to Individual	PAY01004430	20/10/2017	2700	Children's & Education Serv	Services
Payment to Individual	PAY01004440	20/10/2017	1675	Housing General Fund	Rents Payable
Payment to Individual	PAY01004448	20/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01004453	20/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01004467	20/10/2017	277.04	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01004467	20/10/2017	44.15	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01004468	20/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01004471	20/10/2017	350	Central Support and Overheads	Services
Payment to Individual	PAY01004471	20/10/2017	1200	Children's & Education Serv	Services
Payment to Individual	PAY01004477	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004477	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004478	20/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004479	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004480	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004480	20/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004480	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004481	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004482	20/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004483	20/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004484	20/10/2017	157	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004484	20/10/2017	597	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004485	20/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004486	20/10/2017	401.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004487	20/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004488	20/10/2017	195	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004488	20/10/2017	641	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004489	20/10/2017	130	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004489	20/10/2017	450	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004491	20/10/2017	670.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004491	20/10/2017	1391.57	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004492	20/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004494	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004495	20/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004495	20/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004495	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004497	20/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004499	20/10/2017	92	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01004499	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004501	20/10/2017	259	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004503	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004508	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004510	20/10/2017	253.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004512	20/10/2017	463	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004513	20/10/2017	659	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004514	20/10/2017	1523	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004515	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004517	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004519	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004519	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004522	20/10/2017	351	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004524	20/10/2017	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004525	20/10/2017	601	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004525	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004525	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004528	20/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004529	20/10/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004532	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004533	20/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004535	20/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004535	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004535	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004539	20/10/2017	1427	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004540	20/10/2017	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004540	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004542	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004546	20/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004549	20/10/2017	492	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004550	20/10/2017	572	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004553	20/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004555	20/10/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004609	20/10/2017	-3041.96	Adult Social Care	Fees n Charges
Payment to Individual	PAY01004609	20/10/2017	25365.14	Adult Social Care	Other Establishments
Payment to Individual	PAY01004646	20/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01004659	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004659	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004659	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004666	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004668	20/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004669	20/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004672	20/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01004673	20/10/2017	923	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004674	20/10/2017	580	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004676	20/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004676	20/10/2017	92	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01004676	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004679	20/10/2017	3725	Children's & Education Serv	Services
Payment to Individual	PAY01004680	20/10/2017	273.27	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01004681	20/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01004685	20/10/2017	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004687	20/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004688	20/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004690	20/10/2017	994	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004691	20/10/2017	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY01004694	20/10/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004697	20/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01004699	20/10/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004699	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004703	20/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004707	20/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004708	20/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01004713	20/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01004715	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004715	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004715	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004718	20/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01004719	20/10/2017	-348.6	Adult Social Care	Fees n Charges
Payment to Individual	PAY01004719	20/10/2017	1134.84	Adult Social Care	Other Establishments
Payment to Individual	PAY01004722	20/10/2017	640	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004723	20/10/2017	315	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01004727	20/10/2017	346	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004736	20/10/2017	935	Housing General Fund	Rents Payable
Payment to Individual	PAY01004737	20/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01004739	20/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01004741	20/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004742	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004748	20/10/2017	575	Children's & Education Serv	Services
Payment to Individual	PAY01004752	20/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01004754	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004755	20/10/2017	625	Non I&E	Plant Machinery n Equipment
Payment to Individual	PAY01004759	20/10/2017	2101	Central Support and Overheads	Services
Payment to Individual	PAY01004760	20/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01004762	20/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01004763	20/10/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004764	20/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01004768	20/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01004770	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004771	20/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01004772	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004772	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004772	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004776	20/10/2017	1325	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01004777	20/10/2017	1356.84	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004778	20/10/2017	642.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004782	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004784	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004791	20/10/2017	1480	Housing General Fund	Rents Payable
Payment to Individual	PAY01004792	20/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01004793	20/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004795	20/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01004796	20/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004796	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004797	20/10/2017	488	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004798	20/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01004800	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004801	20/10/2017	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004802	20/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01004806	20/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01004812	20/10/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01004813	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004816	20/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004819	20/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004822	20/10/2017	670	Housing General Fund	Rents Payable
Payment to Individual	PAY01004825	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004826	20/10/2017	1152	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004828	20/10/2017	157	Adult Social Care	Training
Payment to Individual	PAY01004828	20/10/2017	133	Central Support and Overheads	Training
Payment to Individual	PAY01004832	20/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004839	20/10/2017	270.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004841	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004845	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004847	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004852	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004855	20/10/2017	400	Central Support and Overheads	Services
Payment to Individual	PAY01004856	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004859	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004861	20/10/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004862	20/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004863	20/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01004864	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004865	20/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01004866	20/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004867	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004868	20/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004872	20/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004875	20/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01004877	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004881	20/10/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004883	20/10/2017	1396.57	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01004885	20/10/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01004890	20/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004891	20/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01004894	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004896	20/10/2017	1248.45	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004898	20/10/2017	496	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004900	20/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004904	20/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004906	20/10/2017	1175	Housing General Fund	Rents Payable
Payment to Individual	PAY01004907	20/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01004911	20/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004917	20/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004918	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01004920	20/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01004924	20/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01004925	20/10/2017	585	Housing General Fund	Rents Payable
Payment to Individual	PAY01004928	20/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004930	20/10/2017	732.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004935	20/10/2017	825	Central Support and Overheads	Services
Payment to Individual	PAY01004939	20/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004941	20/10/2017	776.15	Cultural and Related Serv	Services
Payment to Individual	PAY01004942	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004948	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004951	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004955	20/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01004959	20/10/2017	591.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004961	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004964	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004967	20/10/2017	1190	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004969	20/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01004973	20/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004974	20/10/2017	1016	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004980	20/10/2017	784	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004981	20/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004984	20/10/2017	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004985	20/10/2017	412.5	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01004987	20/10/2017	1565	Housing General Fund	Rents Payable
Payment to Individual	PAY01004992	20/10/2017	812.2	Children's & Education Serv	Services
Payment to Individual	PAY01004993	20/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01004994	20/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01004995	20/10/2017	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004995	20/10/2017	674.55	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01004999	20/10/2017	2000	Cultural and Related Serv	Services
Payment to Individual	PAY01005000	20/10/2017	700	Housing General Fund	Other Establishments
Payment to Individual	PAY01005001	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005002	20/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005003	20/10/2017	680	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01005004	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005005	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005010	20/10/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005013	20/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01005014	20/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005016	20/10/2017	700	Housing General Fund	Other Establishments
Payment to Individual	PAY01005017	20/10/2017	380	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005018	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005022	20/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005024	20/10/2017	5275	Housing General Fund	Rents Payable
Payment to Individual	PAY01005026	20/10/2017	1520.52	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005032	20/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01005033	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01005045	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005047	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005048	20/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005052	20/10/2017	250	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01005054	20/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005054	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005055	20/10/2017	400	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01005058	20/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005066	20/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01005069	20/10/2017	433	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005073	20/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005075	20/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005076	20/10/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01005078	20/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005080	20/10/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005084	20/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005086	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01005090	20/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01005091	20/10/2017	820.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005093	20/10/2017	1100	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005094	20/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005095	20/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005098	20/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005100	20/10/2017	280	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005102	20/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005104	20/10/2017	618	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005107	20/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005108	20/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005109	20/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005110	20/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005112	20/10/2017	710	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01005115	20/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01005125	20/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005126	20/10/2017	762	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01005131	20/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01005135	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005139	20/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005140	20/10/2017	2260	Housing General Fund	Rents Payable
Payment to Individual	PAY01005149	20/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01005150	20/10/2017	1450	Housing General Fund	Rents Payable
Payment to Individual	PAY01005154	20/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005157	20/10/2017	873.05	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005164	20/10/2017	1465	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005169	20/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005170	20/10/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005171	20/10/2017	1500	Central Support and Overheads	Services
Payment to Individual	PAY01005176	20/10/2017	836	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005177	20/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005179	20/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01005182	20/10/2017	1128	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005188	20/10/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005188	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005190	20/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005191	20/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005195	20/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01005198	20/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005201	20/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01005202	20/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005213	20/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005220	20/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005222	20/10/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY01005229	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005230	20/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005231	20/10/2017	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005234	20/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005240	20/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005244	20/10/2017	1446.86	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005246	20/10/2017	626.64	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY01005250	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005250	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005256	20/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005275	20/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005276	20/10/2017	343	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005283	20/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005288	20/10/2017	1200	Cultural and Related Serv	Services
Payment to Individual	PAY01005292	20/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005292	20/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005293	20/10/2017	904	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005317	20/10/2017	271	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01005339	20/10/2017	483.41	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005341	20/10/2017	861.17	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01005349	20/10/2017	628.75	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01005350	20/10/2017	495	Highways and Transportation	Fees n Charges
Payment to Individual	PAY01005461	20/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01005475	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005476	25/10/2017	928	Environment & Regulatory Serv	Services
Payment to Individual	PAY01005478	25/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01005481	25/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01005482	25/10/2017	1040	Housing General Fund	Rents Payable
Payment to Individual	PAY01005484	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005509	25/10/2017	1030	Housing General Fund	Rents Payable
Payment to Individual	PAY01005515	25/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01005551	25/10/2017	725	Housing General Fund	Rents Payable
Payment to Individual	PAY01005554	25/10/2017	768.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005569	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005579	25/10/2017	297.9	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005580	25/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01005584	25/10/2017	2550	Housing General Fund	Rents Payable
Payment to Individual	PAY01005586	25/10/2017	2333.74	Children's & Education Serv	Services
Payment to Individual	PAY01005589	25/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01005620	25/10/2017	1224	Non I&E	New Construction n Conversion
Payment to Individual	PAY01005653	25/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01005677	25/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01005685	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005691	25/10/2017	-50	Housing General Fund	Fees n Charges
Payment to Individual	PAY01005691	25/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01005692	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005693	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005695	25/10/2017	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY01005699	25/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01005700	25/10/2017	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY01005702	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005706	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005710	25/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01005711	25/10/2017	613.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005716	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005719	25/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01005722	25/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01005727	25/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01005734	25/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01005735	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005739	25/10/2017	262.5	Central Support and Overheads	Services
Payment to Individual	PAY01005740	25/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01005741	25/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01005744	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01005749	25/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01005750	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005751	25/10/2017	271	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01005752	25/10/2017	4250	Children's & Education Serv	Services
Payment to Individual	PAY01005755	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005759	25/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01005760	25/10/2017	38.91	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01005760	25/10/2017	4.39	Cultural and Related Serv	Expenses
Payment to Individual	PAY01005760	25/10/2017	149.04	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01005760	25/10/2017	142.9	Cultural and Related Serv	Public Transport
Payment to Individual	PAY01005770	25/10/2017	423	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005776	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005787	25/10/2017	302.15	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005789	25/10/2017	725	Children's & Education Serv	Services
Payment to Individual	PAY01005793	25/10/2017	468.19	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005795	25/10/2017	255.65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005798	25/10/2017	915	Housing General Fund	Rents Payable
Payment to Individual	PAY01005800	25/10/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY01005803	25/10/2017	411	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005810	25/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01005816	25/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01005821	25/10/2017	600.82	Housing General Fund	Rents Payable
Payment to Individual	PAY01005821	25/10/2017	1000	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY01005827	25/10/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY01005828	25/10/2017	2200	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005831	25/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01005838	25/10/2017	650	Housing General Fund	Rents Payable
Payment to Individual	PAY01005839	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005841	25/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01005842	25/10/2017	1500	Housing General Fund	Rents Payable
Payment to Individual	PAY01005847	25/10/2017	1325	Housing General Fund	Rents Payable
Payment to Individual	PAY01005852	25/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01005866	25/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01005867	25/10/2017	216.48	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01005875	25/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01005882	25/10/2017	300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005898	25/10/2017	796	Adult Social Care	Services
Payment to Individual	PAY01005899	25/10/2017	294.8	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005905	25/10/2017	420	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005911	25/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01005915	25/10/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01005923	25/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01005932	25/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01005933	25/10/2017	600	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01005936	25/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01005937	25/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01005947	25/10/2017	317.79	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01005948	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005953	25/10/2017	240	Children's & Education Serv	Training
Payment to Individual	PAY01005953	25/10/2017	5925	Children's & Education Serv	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01005962	25/10/2017	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY01005967	25/10/2017	250	Adult Social Care	Services
Payment to Individual	PAY01005971	25/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01005987	25/10/2017	398	Adult Social Care	Services
Payment to Individual	PAY01005988	25/10/2017	398	Adult Social Care	Services
Payment to Individual	PAY01005990	25/10/2017	435	Central Support and Overheads	Services
Payment to Individual	PAY01005995	25/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01006002	25/10/2017	450	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006003	25/10/2017	325	Central Support and Overheads	Services
Payment to Individual	PAY01006006	25/10/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01006016	25/10/2017	625	Housing General Fund	Rents Payable
Payment to Individual	PAY01006020	25/10/2017	694.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006028	25/10/2017	670	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006042	25/10/2017	1750	Central Support and Overheads	Services
Payment to Individual	PAY01006044	25/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01006047	25/10/2017	603	Housing General Fund	Other Establishments
Payment to Individual	PAY01006052	25/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01006061	25/10/2017	432.29	Adult Social Care	Fees n Charges
Payment to Individual	PAY01006083	25/10/2017	594	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006087	25/10/2017	265.39	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006098	25/10/2017	1600	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006099	25/10/2017	880.08	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01006124	25/10/2017	322.29	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006128	25/10/2017	765.6	Adult Social Care	Other Establishments
Payment to Individual	PAY01006153	25/10/2017	1520.02	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01006206	25/10/2017	540	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006207	25/10/2017	1000	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01006209	25/10/2017	704.3	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01006210	25/10/2017	1236.88	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY01006212	25/10/2017	300	Housing General Fund	Services
Payment to Individual	PAY01006214	25/10/2017	406.25	Highways and Transportation	Fees n Charges
Payment to Individual	PAY515919	26/10/2017	770	Planning and Development	Fees n Charges
Payment to Individual	PAY515949	26/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006283	27/10/2017	7475	Housing General Fund	Rents Payable
Payment to Individual	PAY01006284	27/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01006290	27/10/2017	860	Housing General Fund	Rents Payable
Payment to Individual	PAY01006292	27/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006293	27/10/2017	126.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006293	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006294	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006296	27/10/2017	1228	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006297	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006308	27/10/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01006337	27/10/2017	339.64	Adult Social Care	Other Establishments
Payment to Individual	PAY01006342	27/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01006349	27/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01006374	27/10/2017	1150	Children's & Education Serv	Other Transfer Payments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006382	27/10/2017	1560	Housing General Fund	Rents Payable
Payment to Individual	PAY01006384	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006395	27/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01006399	27/10/2017	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY01006400	27/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01006422	27/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01006423	27/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01006425	27/10/2017	425	Children's & Education Serv	Services
Payment to Individual	PAY01006429	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006429	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006430	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006431	27/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006432	27/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006432	27/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006432	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006433	27/10/2017	-54	Adult Social Care	Fees n Charges
Payment to Individual	PAY01006433	27/10/2017	1317.79	Adult Social Care	Other Establishments
Payment to Individual	PAY01006434	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006435	27/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006436	27/10/2017	1047.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006437	27/10/2017	157	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006437	27/10/2017	597	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006438	27/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006439	27/10/2017	401.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006440	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006441	27/10/2017	195	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006441	27/10/2017	641	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006442	27/10/2017	130	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006442	27/10/2017	450	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006444	27/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006446	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006447	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006447	27/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006447	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006448	27/10/2017	582.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006449	27/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006451	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006451	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006453	27/10/2017	259	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006455	27/10/2017	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006460	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006462	27/10/2017	253.2	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006464	27/10/2017	463	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006465	27/10/2017	659	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006466	27/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006467	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006469	27/10/2017	422	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006471	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006471	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006474	27/10/2017	351	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006476	27/10/2017	258.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006477	27/10/2017	601	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006477	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006477	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006480	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006481	27/10/2017	601.07	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006484	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006485	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006487	27/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006487	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006487	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006491	27/10/2017	1427	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006492	27/10/2017	130.3	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006492	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006494	27/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006498	27/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006501	27/10/2017	2258.58	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006503	27/10/2017	572	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006506	27/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006508	27/10/2017	355.16	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006561	27/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01006590	27/10/2017	844	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006590	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006590	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006593	27/10/2017	1100	Housing General Fund	Rents Payable
Payment to Individual	PAY01006596	27/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006597	27/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006603	27/10/2017	1620	Housing General Fund	Rents Payable
Payment to Individual	PAY01006605	27/10/2017	923	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006606	27/10/2017	580	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006608	27/10/2017	402.93	Children's & Education Serv	Public Transport
Payment to Individual	PAY01006609	27/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006609	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006609	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006613	27/10/2017	3975	Housing General Fund	Rents Payable
Payment to Individual	PAY01006616	27/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01006617	27/10/2017	964	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006620	27/10/2017	1250	Housing General Fund	Rents Payable
Payment to Individual	PAY01006621	27/10/2017	501	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006622	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006624	27/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01006626	27/10/2017	994	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006627	27/10/2017	890	Housing General Fund	Rents Payable
Payment to Individual	PAY01006629	27/10/2017	910	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006630	27/10/2017	369.73	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006632	27/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01006635	27/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01006638	27/10/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY01006640	27/10/2017	304.38	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006640	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006643	27/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01006644	27/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006647	27/10/2017	809.6	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006649	27/10/2017	920	Housing General Fund	Rents Payable
Payment to Individual	PAY01006650	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01006651	27/10/2017	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01006656	27/10/2017	723.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006656	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006656	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006659	27/10/2017	850	Housing General Fund	Rents Payable
Payment to Individual	PAY01006660	27/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01006661	27/10/2017	640	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006662	27/10/2017	400	Children's & Education Serv	Services
Payment to Individual	PAY01006666	27/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01006667	27/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01006669	27/10/2017	346	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006670	27/10/2017	7150	Children's & Education Serv	Services
Payment to Individual	PAY01006671	27/10/2017	930	Housing General Fund	Rents Payable
Payment to Individual	PAY01006673	27/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01006678	27/10/2017	1015	Housing General Fund	Rents Payable
Payment to Individual	PAY01006679	27/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01006680	27/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01006683	27/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006684	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006688	27/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01006690	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006692	27/10/2017	675	Housing General Fund	Rents Payable
Payment to Individual	PAY01006694	27/10/2017	1119.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006696	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006697	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006699	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006700	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006701	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006703	27/10/2017	723.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006703	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006703	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006704	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01006709	27/10/2017	1002	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006710	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006716	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006718	27/10/2017	950	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006719	27/10/2017	1000	Housing General Fund	Rents Payable
Payment to Individual	PAY01006723	27/10/2017	2100	Housing General Fund	Rents Payable
Payment to Individual	PAY01006727	27/10/2017	300	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY01006727	27/10/2017	225	Non I&E	New Construction n Conversion
Payment to Individual	PAY01006728	27/10/2017	800	Environment & Regulatory Serv	Private Contractors
Payment to Individual	PAY01006733	27/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006735	27/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006735	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006737	27/10/2017	488	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006739	27/10/2017	-60	Housing General Fund	Fees n Charges
Payment to Individual	PAY01006739	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01006741	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006742	27/10/2017	752	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006744	27/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01006747	27/10/2017	735	Housing General Fund	Rents Payable
Payment to Individual	PAY01006756	27/10/2017	900	Housing General Fund	Rents Payable
Payment to Individual	PAY01006757	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006759	27/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006760	27/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006765	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006768	27/10/2017	865	Housing General Fund	Rents Payable
Payment to Individual	PAY01006773	27/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01006775	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006776	27/10/2017	1152	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006779	27/10/2017	815	Housing General Fund	Rents Payable
Payment to Individual	PAY01006784	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006790	27/10/2017	270.5	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006791	27/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01006794	27/10/2017	825	Housing General Fund	Rents Payable
Payment to Individual	PAY01006796	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006800	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006802	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006806	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006809	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006810	27/10/2017	700	Housing General Fund	Rents Payable
Payment to Individual	PAY01006812	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006815	27/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01006816	27/10/2017	339.17	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006818	27/10/2017	678	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006819	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006820	27/10/2017	346	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006824	27/10/2017	384	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006828	27/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006833	27/10/2017	250.85	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006838	27/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01006842	27/10/2017	602	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006843	27/10/2017	3000	Housing General Fund	Rents Payable

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006844	27/10/2017	847	Housing General Fund	Rents Payable
Payment to Individual	PAY01006847	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006850	27/10/2017	496	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006852	27/10/2017	1225	Housing General Fund	Rents Payable
Payment to Individual	PAY01006854	27/10/2017	999.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006855	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006859	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006861	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006866	27/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006871	27/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006876	27/10/2017	2425	Housing General Fund	Rents Payable
Payment to Individual	PAY01006877	27/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01006880	27/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006883	27/10/2017	341.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006890	27/10/2017	825	Central Support and Overheads	Services
Payment to Individual	PAY01006894	27/10/2017	1084.48	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006897	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006898	27/10/2017	525	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006903	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006912	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006913	27/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01006923	27/10/2017	591.1	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006926	27/10/2017	450	Environment & Regulatory Serv	Services
Payment to Individual	PAY01006929	27/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01006931	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006934	27/10/2017	3375	Children's & Education Serv	Services
Payment to Individual	PAY01006935	27/10/2017	545.64	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01006938	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006939	27/10/2017	975	Housing General Fund	Rents Payable
Payment to Individual	PAY01006941	27/10/2017	1190	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006944	27/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006945	27/10/2017	1016	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006949	27/10/2017	784	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006950	27/10/2017	1025	Housing General Fund	Rents Payable
Payment to Individual	PAY01006951	27/10/2017	354	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006952	27/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01006954	27/10/2017	395	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006960	27/10/2017	800	Housing General Fund	Rents Payable
Payment to Individual	PAY01006963	27/10/2017	347	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006965	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006966	27/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006967	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006969	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006972	27/10/2017	1200	Housing General Fund	Rents Payable
Payment to Individual	PAY01006974	27/10/2017	382.03	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006977	27/10/2017	660	Housing General Fund	Rents Payable
Payment to Individual	PAY01006979	27/10/2017	380	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01006980	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006983	27/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006985	27/10/2017	1750	Housing General Fund	Rents Payable
Payment to Individual	PAY01006987	27/10/2017	1654	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01006991	27/10/2017	855	Non I&E	New Construction n Conversion
Payment to Individual	PAY01006992	27/10/2017	1950	Housing General Fund	Rents Payable
Payment to Individual	PAY01006996	27/10/2017	750	Housing General Fund	Rents Payable
Payment to Individual	PAY01006998	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007002	27/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007004	27/10/2017	65	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007004	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007006	27/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01007010	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007011	27/10/2017	1125	Housing General Fund	Rents Payable
Payment to Individual	PAY01007016	27/10/2017	567	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007018	27/10/2017	204.99	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY01007018	27/10/2017	344.49	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY01007020	27/10/2017	708	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007022	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01007025	27/10/2017	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY01007026	27/10/2017	452	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007028	27/10/2017	452.57	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007029	27/10/2017	250	Adult Social Care	Services
Payment to Individual	PAY01007031	27/10/2017	1038	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007035	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007037	27/10/2017	1100	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007038	27/10/2017	692	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007039	27/10/2017	730	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007040	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007041	27/10/2017	875	Housing General Fund	Rents Payable
Payment to Individual	PAY01007043	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007046	27/10/2017	618	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007048	27/10/2017	381	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007049	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007050	27/10/2017	316	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007053	27/10/2017	925	Housing General Fund	Rents Payable
Payment to Individual	PAY01007065	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01007066	27/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007067	27/10/2017	762	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007071	27/10/2017	2985	Adult Social Care	Services
Payment to Individual	PAY01007074	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01007077	27/10/2017	1075	Housing General Fund	Rents Payable
Payment to Individual	PAY01007078	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007079	27/10/2017	588.2	Children's & Education Serv	Services
Payment to Individual	PAY01007082	27/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007091	27/10/2017	1050	Housing General Fund	Rents Payable
Payment to Individual	PAY01007095	27/10/2017	305	Children's & Education Serv	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01007099	27/10/2017	893.99	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007104	27/10/2017	1465	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007108	27/10/2017	300	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007109	27/10/2017	295.32	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007110	27/10/2017	985	Housing General Fund	Rents Payable
Payment to Individual	PAY01007111	27/10/2017	500	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007113	27/10/2017	352.4	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007116	27/10/2017	836	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007117	27/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007124	27/10/2017	564	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007129	27/10/2017	102.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007129	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007131	27/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007132	27/10/2017	1114	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007137	27/10/2017	376	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007138	27/10/2017	550	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007146	27/10/2017	1150	Housing General Fund	Rents Payable
Payment to Individual	PAY01007148	27/10/2017	806	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007153	27/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007156	27/10/2017	392	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007159	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007160	27/10/2017	422	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007161	27/10/2017	526	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007165	27/10/2017	338	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007168	27/10/2017	2955.17	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY01007170	27/10/2017	768	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007173	27/10/2017	1300	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007174	27/10/2017	940	Housing General Fund	Rents Payable
Payment to Individual	PAY01007175	27/10/2017	1266	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007176	27/10/2017	945	Cultural and Related Serv	Services
Payment to Individual	PAY01007179	27/10/2017	1000	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY01007180	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007180	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007184	27/10/2017	686	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007188	27/10/2017	400	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007194	27/10/2017	1450.82	Cultural and Related Serv	Services
Payment to Individual	PAY01007197	27/10/2017	336	Children's & Education Serv	Grants n Subscriptions
Payment to Individual	PAY01007198	27/10/2017	850	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007199	27/10/2017	818	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY01007204	27/10/2017	305	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007205	27/10/2017	343	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007211	27/10/2017	414	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007214	27/10/2017	463.14	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007216	27/10/2017	92	Children's & Education Serv	Other Establishments
Payment to Individual	PAY01007216	27/10/2017	191	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007221	27/10/2017	500	Children's & Education Serv	Services
Payment to Individual	PAY01007222	27/10/2017	7560	Children's & Education Serv	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY01007232	27/10/2017	670	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY01007239	27/10/2017	743.65	Adult Social Care	Other Establishments
Payment to Individual	PAY01007244	27/10/2017	950	Housing General Fund	Rents Payable
Payment to Individual	PAY01007250	27/10/2017	495	Housing General Fund	Fees n Charges
Payment to Individual	PAY01007251	27/10/2017	733.5	Housing General Fund	Fees n Charges
Payment to Individual	PAY01007346	27/10/2017	925	Housing General Fund	Rents Payable
Peachy Clean	PAY00999937	04/10/2017	344	Adult Social Care	Other Establishments
Peachy Clean	PAY01005924	25/10/2017	544	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY01001166	11/10/2017	256.5	Highways and Transportation	Equip't Furniture n Materials
Peake Cleaning & Hygiene Services Ltd	PAY01002014	13/10/2017	280	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY01003465	18/10/2017	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY01003465	18/10/2017	1448.5	Housing General Fund	Repair Maint n Alterations
Pegail Ltd	PAY01001003	06/10/2017	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01001003	06/10/2017	-84	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01001003	06/10/2017	2688.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01001739	11/10/2017	246.4	Adult Social Care	Other Establishments
Pegail Ltd	PAY01001739	11/10/2017	4604.18	Adult Social Care	Other Establishments
Pegail Ltd	PAY01003257	13/10/2017	880.05	Adult Social Care	Other Establishments
Pegail Ltd	PAY01003257	13/10/2017	-84	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01003257	13/10/2017	5636.67	Adult Social Care	Other Establishments
Pegail Ltd	PAY01006071	25/10/2017	145.25	Adult Social Care	Other Establishments
Pegail Ltd	PAY01006071	25/10/2017	-84	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01006071	25/10/2017	2792.65	Adult Social Care	Other Establishments
Pegail Ltd	PAY01007178	27/10/2017	391.65	Adult Social Care	Other Establishments
Pegail Ltd	PAY01007178	27/10/2017	-84	Adult Social Care	Fees n Charges
Pegail Ltd	PAY01007178	27/10/2017	2749.15	Adult Social Care	Other Establishments
Penna PLC (Recruitment Solutions)	PAY00999685	04/10/2017	15240	Planning and Development	Salaries
Pepita Investments Ltd	PAY00999735	04/10/2017	2750	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01004738	20/10/2017	1090	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY01006677	27/10/2017	1575	Housing General Fund	Rents Payable
Pepper-Pot Nursery Ltd	PAY01001297	11/10/2017	335	Children's & Education Serv	Other Transfer Payments
Pepper-Pot Nursery Ltd	PAY01003624	18/10/2017	422.85	Children's & Education Serv	Other Transfer Payments
Performing Right Society Ltd	PAY01003597	18/10/2017	8285.09	Cultural and Related Serv	Miscellaneous Expenses
Performing Right Society Ltd	PAY01006526	27/10/2017	2631.6	Cultural and Related Serv	Miscellaneous Expenses
Personal Security Service Limited	PAY01005843	25/10/2017	696.65	Children's & Education Serv	Other Establishments
Peter Hodge Traffic Signal Services	PAY01002861	13/10/2017	900	Highways and Transportation	Repair Maint n Alterations
Peter Hodge Traffic Signal Services	PAY01006942	27/10/2017	980	Highways and Transportation	Repair Maint n Alterations
Peter Pauper Press Inc	PAY01001611	11/10/2017	851.82	Library Services	Goods for Resale
Petit Jour - Jeu D' Aujourd' Hui	PAY01006278	25/10/2017	607.3	Library Services	Goods for Resale
Petty Cash	PAY01001246	11/10/2017	92.91	Children's & Education Serv	Catering
Petty Cash	PAY01001246	11/10/2017	168	Children's & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY01001246	11/10/2017	12	Children's & Education Serv	Public Transport
Petty Cash	PAY01001736	11/10/2017	450	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01001996	13/10/2017	2695.05	Environment & Regulatory Serv	Services
Petty Cash	PAY01001996	13/10/2017	214	Environment & Regulatory Serv	Other Transport Costs
Petty Cash	PAY01003252	13/10/2017	750	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01004366	20/10/2017	92.38	Adult Social Care	Cleaning n Domestic Supps

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY01004366	20/10/2017	1489.07	Adult Social Care	Catering
Petty Cash	PAY01004366	20/10/2017	5.33	Adult Social Care	Communications n Computing
Petty Cash	PAY01004366	20/10/2017	183.97	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY01004366	20/10/2017	1.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY01004366	20/10/2017	220.56	Adult Social Care	Other Establishments
Petty Cash	PAY01004366	20/10/2017	161.66	Adult Social Care	Direct Transport Costs
Petty Cash	PAY01004366	20/10/2017	117.7	Adult Social Care	Public Transport
Petty Cash	PAY01004366	20/10/2017	880	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY01004417	20/10/2017	198.32	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01004417	20/10/2017	8.33	Children's & Education Serv	Salaries
Petty Cash	PAY01004417	20/10/2017	61.52	Children's & Education Serv	Other Establishments
Petty Cash	PAY01004417	20/10/2017	8.6	Children's & Education Serv	Miscellaneous Expenses
Petty Cash	PAY01004417	20/10/2017	40.2	Children's & Education Serv	Public Transport
Petty Cash	PAY01004417	20/10/2017	43.89	Children's & Education Serv	Other Transfer Payments
Petty Cash	PAY01004417	20/10/2017	10.01	Children's & Education Serv	Other Establishments
Petty Cash	PAY01005463	20/10/2017	26.97	Cultural and Related Serv	Cleaning n Domestic Supps
Petty Cash	PAY01005463	20/10/2017	64.6	Cultural and Related Serv	Communications n Computing
Petty Cash	PAY01005463	20/10/2017	61.67	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY01005463	20/10/2017	219.24	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY01005463	20/10/2017	56.4	Cultural and Related Serv	Public Transport
Pharm@Sea Ltd	PAY01007013	27/10/2017	597.84	Public Health	Other Establishments
Phoenix Software Ltd	PAY01000306	06/10/2017	2635.31	Central Support and Overheads	Communications n Computing
Phoenix Software Ltd	PAY01000306	06/10/2017	293.48	Environment & Regulatory Serv	Communications n Computing
Phoenix Software Ltd	PAY01002011	13/10/2017	12155.1	Central Support and Overheads	Communications n Computing
Pilgrim Homes	PAY01004614	20/10/2017	-1839.54	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01004614	20/10/2017	4732	Adult Social Care	Other Establishments
Pilgrim Homes	PAY01004614	20/10/2017	-9462.64	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY01004614	20/10/2017	19222	Adult Social Care	Other Establishments
Pilgrims Way Care Home	PAY01004716	20/10/2017	-666.6	Adult Social Care	Fees n Charges
Pilgrims Way Care Home	PAY01004716	20/10/2017	2986.12	Adult Social Care	Other Establishments
Pink Crate Company	PAY01006317	27/10/2017	60.8	Children's & Education Serv	Repair Maint n Alterations
Pink Crate Company	PAY01006317	27/10/2017	170	Non I&E	Plant Machinery n Equipment
Pirtek (Crawley)	PAY01000370	06/10/2017	219.69	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01002135	13/10/2017	292.69	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01003552	18/10/2017	348.23	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01004454	20/10/2017	297.5	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01005593	25/10/2017	229.78	Environment & Regulatory Serv	Direct Transport Costs
Pirtek (Crawley)	PAY01006408	27/10/2017	462.58	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Purchase Power	PAY01003467	18/10/2017	384.3	Cultural and Related Serv	Equip't Furniture n Materials
Pixies Childcare Ltd	PAY01006401	27/10/2017	1211.25	Children's & Education Serv	Grants n Subscriptions
PJL Healthcare Ltd	PAY01004753	20/10/2017	-261	Adult Social Care	Fees n Charges
PJL Healthcare Ltd	PAY01004753	20/10/2017	14420	Adult Social Care	Other Establishments
Place Farm House Residential Home Ltd	PAY01005196	20/10/2017	-2687.08	Adult Social Care	Fees n Charges
Place Farm House Residential Home Ltd	PAY01005196	20/10/2017	5596	Adult Social Care	Other Establishments
Plantscape Ltd	PAY01001183	11/10/2017	310	Cultural and Related Serv	Equip't Furniture n Materials
Playcare Nursery	PAY00999659	04/10/2017	1532	Children's & Education Serv	Grants n Subscriptions
Playdale Playgrounds Ltd	PAY01006568	27/10/2017	772.19	Cultural and Related Serv	Equip't Furniture n Materials

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PLB Projects Ltd	PAY01002937	13/10/2017	74940.85	Non I&E	New Construction n Conversion
PLJ Properties Ltd	PAY01003253	13/10/2017	1267.5	Children's & Education Serv	Other Transfer Payments
Plumpton College	PAY01002252	13/10/2017	39808	Children's & Education Serv	Grants n Subscriptions
Plush Properties Ltd	PAY01004028	18/10/2017	700	Children's & Education Serv	Other Transfer Payments
PMW Limited	PAY01006527	27/10/2017	17816.8	Cultural and Related Serv	Miscellaneous Expenses
POhWER	PAY01002562	13/10/2017	139797.55	Adult Social Care	Other Establishments
Portakabin Limited	PAY01002106	13/10/2017	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY01002106	13/10/2017	1993.34	Non I&E	New Construction n Conversion
Portsdown Office Ltd	PAY01006312	27/10/2017	241	Children's & Education Serv	Equip't Furniture n Materials
Portslade Health Centre	PAY01005545	25/10/2017	6934.31	Public Health	Other Establishments
Possability People Ltd	PAY01002148	13/10/2017	38265.5	Adult Social Care	Other Establishments
Possability People Ltd	PAY01002148	13/10/2017	27732	Public Health	Other Establishments
Possability People Ltd	PAY01003565	18/10/2017	3089.5	Public Health	Other Establishments
Possability People Trading Ltd	PAY00999866	04/10/2017	3958.75	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00999866	04/10/2017	417.68	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00999866	04/10/2017	1172.13	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00999866	04/10/2017	11300.51	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY00999866	04/10/2017	258.52	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01001501	11/10/2017	945.76	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01001501	11/10/2017	40.48	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01001501	11/10/2017	277.97	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01001501	11/10/2017	2916.14	Adult Social Care	Other Establishments
Possability People Trading Ltd	PAY01001501	11/10/2017	69.92	Adult Social Care	Other Establishments
Post Office Ltd	PAY515894	19/10/2017	960	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515895	19/10/2017	960	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515896	19/10/2017	815	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515978	26/10/2017	165	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515978	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515979	26/10/2017	165	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515979	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515980	26/10/2017	240	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY515980	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515981	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515983	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY515984	26/10/2017	650	Environment & Regulatory Serv	Direct Transport Costs
Posture People Ltd	PAY01003539	18/10/2017	926.55	Housing General Fund	Equip't Furniture n Materials
Posture People Ltd	PAY01005576	25/10/2017	297	Housing General Fund	Services
Posturite (UK) Ltd	PAY00999635	04/10/2017	20.98	Adult Social Care	Communications n Computing
Posturite (UK) Ltd	PAY00999635	04/10/2017	206.52	Adult Social Care	Print Stat & Gen Office Exps
Powell-Cotton Museum	PAY01005082	20/10/2017	1955.28	Cultural and Related Serv	Services
Practical Participation Ltd	PAY01000113	04/10/2017	465.7	Cultural and Related Serv	Services
Premier Fruits Tastables Ltd	PAY01000051	04/10/2017	83.98	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01000051	04/10/2017	192.68	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01000051	04/10/2017	28.9	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01003203	13/10/2017	688.64	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01003993	18/10/2017	254.35	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01005210	20/10/2017	434.3	Adult Social Care	Catering

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Premier Fruits Tastables Ltd	PAY01005210	20/10/2017	45.31	Housing General Fund	Catering
Premier Fruits Tastables Ltd	PAY01006041	25/10/2017	249.35	Adult Social Care	Catering
Premier Fruits Tastables Ltd	PAY01006041	25/10/2017	111.35	Adult Social Care	Catering
Presidion Limited	PAY01003296	13/10/2017	2172	Highways and Transportation	Communications n Computing
Preston Park Surgery	PAY01005689	25/10/2017	5642.83	Public Health	Other Establishments
Prestwich Cycle Factors	PAY01001331	11/10/2017	2172.25	Highways and Transportation	Equip't Furniture n Materials
Preventx Integrated Diagnostics	PAY01005136	20/10/2017	420	Public Health	Other Establishments
Primary Matters T/A Primary Times	PAY01006334	27/10/2017	378	Cultural and Related Serv	Miscellaneous Expenses
Prime Care Community Services Ltd	PAY00999546	04/10/2017	60.48	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00999546	04/10/2017	30.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00999546	04/10/2017	417.21	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01001200	11/10/2017	131.49	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01001200	11/10/2017	807.46	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01001200	11/10/2017	526.76	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01001200	11/10/2017	-162.43	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY01001200	11/10/2017	13116.98	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01001200	11/10/2017	31.85	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01002069	13/10/2017	388.28	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01003504	18/10/2017	57.56	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01003504	18/10/2017	381.86	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01003504	18/10/2017	279.88	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01003504	18/10/2017	6056.77	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01003504	18/10/2017	32.14	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01006375	27/10/2017	218.54	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01006375	27/10/2017	56.96	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY01006375	27/10/2017	5338.14	Adult Social Care	Other Establishments
printMAX Limited	PAY01002982	13/10/2017	584	Central Support and Overheads	Equip't Furniture n Materials
printMAX Limited	PAY01003915	18/10/2017	415	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY01005943	25/10/2017	888	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY01004353	20/10/2017	6373.48	Adult Social Care	Other Establishments
Proactive Technical Recruitment Ltd	PAY01001543	11/10/2017	3103.63	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01002817	13/10/2017	825	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01003852	18/10/2017	3115.79	Environment & Regulatory Serv	Salaries
Proactive Technical Recruitment Ltd	PAY01006916	27/10/2017	2155.15	Environment & Regulatory Serv	Salaries
Progress Housing-Bramshaw House	PAY01004416	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY01004416	20/10/2017	5838.48	Adult Social Care	Other Establishments
Proludic Ltd	PAY01006391	27/10/2017	696.25	Cultural and Related Serv	Equip't Furniture n Materials
Promain UK Ltd	PAY01001013	06/10/2017	300	Cultural and Related Serv	Equip't Furniture n Materials
Promode Building Services Consultants Limited	PAY00999978	04/10/2017	1750	Non I&E	New Construction n Conversion
Promode Building Services Consultants Limited	PAY01005973	25/10/2017	850	Non I&E	New Construction n Conversion
Property Plus Lettings	PAY01002801	13/10/2017	725	Housing General Fund	Rents Payable
Prospect Burma	PAY01006388	27/10/2017	2000	Cultural and Related Serv	Services
Prue Goodwin Literacy Unlimited	PAY01007210	27/10/2017	295	Children's & Education Serv	Services
Puffin Community Nursery	PAY00999662	04/10/2017	3491	Children's & Education Serv	Grants n Subscriptions
Puffin Community Nursery	PAY01006558	27/10/2017	2992.5	Children's & Education Serv	Grants n Subscriptions
Pulse First Aid Ltd	PAY00999931	04/10/2017	157	Adult Social Care	Training
Pulse First Aid Ltd	PAY00999931	04/10/2017	133	Central Support and Overheads	Training

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Pulse First Aid Ltd	PAY00999931	04/10/2017	2000	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01001575	11/10/2017	470	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01001575	11/10/2017	690	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01003883	18/10/2017	290	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01003883	18/10/2017	790	Children's & Education Serv	Training
Pulse First Aid Ltd	PAY01005918	25/10/2017	500	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01006959	27/10/2017	180	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY01006959	27/10/2017	400	Children's & Education Serv	Miscellaneous Expenses
Pumpkin Patch Nursery (Brighton)	PAY01006560	27/10/2017	4951.88	Children's & Education Serv	Grants n Subscriptions
Q Care Ltd	PAY01000066	04/10/2017	3192.92	Adult Social Care	Other Establishments
Quinnell House Residential Home	PAY01005175	20/10/2017	-637.36	Adult Social Care	Fees n Charges
Quinnell House Residential Home	PAY01005175	20/10/2017	2027.2	Adult Social Care	Other Establishments
R B Construction Group Limited	PAY00999670	04/10/2017	921.3	Cultural and Related Serv	Miscellaneous Expenses
R B Construction Group Limited	PAY01005654	25/10/2017	3683.17	Central Support and Overheads	Repair Maint n Alterations
R B Construction Group Limited	PAY01006564	27/10/2017	1121.09	Cultural and Related Serv	Services
R C Secker	PAY01006102	25/10/2017	287.18	Adult Social Care	Catering
R Durnnell & Sons	PAY01006057	25/10/2017	479180	Non I&E	New Construction n Conversion
R G Care Ltd	PAY01005235	20/10/2017	3920	Adult Social Care	Other Establishments
R J Dance (Contractors) Ltd	PAY00999676	04/10/2017	1207.45	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01000508	06/10/2017	700	Central Support and Overheads	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY01003638	18/10/2017	60000	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01005660	25/10/2017	23244.14	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY01006574	27/10/2017	101663.26	Highways and Transportation	Repair Maint n Alterations
R W Green Ltd	PAY01000497	06/10/2017	1170	Children's & Education Serv	Repair Maint n Alterations
R.I.S.E (Refuge, Information, Support & Education)	PAY01004585	20/10/2017	48050	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY01005641	25/10/2017	281385	Public Health	Other Establishments
Racey Investments (Hove) Ltd	PAY01001388	11/10/2017	1200	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01002437	13/10/2017	975	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY01003706	18/10/2017	1000	Housing General Fund	Rents Payable
Rainmaker Coaching Limited	PAY01003290	13/10/2017	1575	Central Support and Overheads	Training
Ralawise Ltd	PAY00999703	04/10/2017	284.35	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01003663	18/10/2017	348.6	Adult Social Care	Equip't Furniture n Materials
Ralawise Ltd	PAY01005686	25/10/2017	827.37	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY01004253	20/10/2017	3014.2	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY01004398	20/10/2017	-2525.08	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY01004398	20/10/2017	12768.8	Adult Social Care	Other Establishments
Reed Specialist Recruitment Ltd	PAY01000021	04/10/2017	222.72	Children's & Education Serv	Other Establishments
Refuse Vehicle Solutions Ltd	PAY01001703	11/10/2017	1335.54	Environment & Regulatory Serv	Direct Transport Costs
Regency Surgery	PAY01005611	25/10/2017	4312.23	Public Health	Other Establishments
Regent House Nursing Home	PAY01000488	06/10/2017	-1015.79	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY01004616	20/10/2017	-12869.65	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY01004616	20/10/2017	43627.16	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY01001607	11/10/2017	25589.29	Children's & Education Serv	Other Establishments
Regrimm Ltd	PAY01005935	25/10/2017	304	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY01004563	20/10/2017	248.24	Cultural and Related Serv	Services
Rentokil Pest Control UK	PAY01006528	27/10/2017	861.66	Cultural and Related Serv	Repair Maint n Alterations
Resapol Ltd	PAY01001006	06/10/2017	992	Central Support and Overheads	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resapol Ltd	PAY01005253	20/10/2017	465	Central Support and Overheads	Repair Maint n Alterations
Resolution Data Management Ltd	PAY01005758	25/10/2017	3515	Planning and Development	Training
Resource Futures Ltd	PAY01000525	06/10/2017	3287.41	Central Support and Overheads	Other Establishments
Resourcing Group	PAY00999986	04/10/2017	8189.64	Housing Revenue Account	Salaries
Resourcing Group	PAY01005105	20/10/2017	9014.75	Housing Revenue Account	Salaries
Rethink Mental Illness	PAY01005651	25/10/2017	12077	Public Health	Other Establishments
Ridgeway Surgery	PAY01005508	25/10/2017	1042.76	Public Health	Other Establishments
Ridgewood Care Services	PAY01000339	06/10/2017	25650	Adult Social Care	Other Establishments
Ridgewood Care Services	PAY01004389	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY01004389	20/10/2017	13323.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00999636	04/10/2017	972.58	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01003600	18/10/2017	2070	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY01004573	20/10/2017	2163.2	Cultural and Related Serv	Equip't Furniture n Materials
Rivercrest Ltd	PAY01000504	06/10/2017	59109	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01003635	18/10/2017	7559.15	Non I&E	New Construction n Conversion
Rivercrest Ltd	PAY01006567	27/10/2017	1980	Central Support and Overheads	Repair Maint n Alterations
RJD Properties Ltd	PAY01002075	13/10/2017	725	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY01006381	27/10/2017	-60	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY01006381	27/10/2017	2390	Housing General Fund	Rents Payable
RLK Projects	PAY01006873	27/10/2017	400	Children's & Education Serv	Services
RMBI	PAY01004714	20/10/2017	-1846.32	Adult Social Care	Fees n Charges
RMBI	PAY01004714	20/10/2017	3016.52	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01004251	20/10/2017	-10522.37	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01004251	20/10/2017	32269.14	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01004251	20/10/2017	-1514.8	Adult Social Care	Fees n Charges
RNIB Wavertree House	PAY01004251	20/10/2017	4448	Adult Social Care	Other Establishments
RNIB Wavertree House	PAY01005464	25/10/2017	2705.06	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY00999637	04/10/2017	2622	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01003601	18/10/2017	4748.72	Adult Social Care	Other Establishments
RNID t/a Action on Hearing Loss	PAY01004575	20/10/2017	-360.8	Adult Social Care	Fees n Charges
RNID t/a Action on Hearing Loss	PAY01004575	20/10/2017	4979.88	Adult Social Care	Other Establishments
Robert Acton Product Developments t/a BAGO	PAY01005498	25/10/2017	510	Environment & Regulatory Serv	Equip't Furniture n Materials
Robins Nursery School Ltd	PAY00999541	04/10/2017	371	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01000328	06/10/2017	1995	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01004372	20/10/2017	1368	Children's & Education Serv	Grants n Subscriptions
Robins Nursery School Ltd	PAY01006368	27/10/2017	598.5	Children's & Education Serv	Grants n Subscriptions
Romaquip UK	PAY515903	26/10/2017	3287.42	Environment & Regulatory Serv	Direct Transport Costs
Rosan & Company	PAY01000949	06/10/2017	225	Central Services to the Public	Services
Rose Consulting Limited	PAY01001680	11/10/2017	7353.76	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY01005168	20/10/2017	2727.8	Adult Social Care	Other Establishments
Rossetts Commercials	PAY01000312	06/10/2017	1427.97	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01001173	11/10/2017	591.6	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01002023	13/10/2017	622.67	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01003476	18/10/2017	1351.54	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01005516	25/10/2017	1229.43	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY01006345	27/10/2017	1343.66	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY01004618	20/10/2017	-2920	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Rottingdean Nursing Home	PAY01004618	20/10/2017	2920	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01004618	20/10/2017	-9226.72	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY01004618	20/10/2017	38482.4	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY01005647	25/10/2017	26479	Adult Social Care	Fees n Charges
Royal Crescent Enclosure Committee	PAY01006529	27/10/2017	800	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00999514	04/10/2017	1625.1	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01000313	06/10/2017	5755.62	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01000313	06/10/2017	3.02	Children's & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY01000313	06/10/2017	78.52	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01000313	06/10/2017	9.75	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY01000313	06/10/2017	27.53	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY01001175	11/10/2017	1588.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01002026	13/10/2017	76.57	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY01002026	13/10/2017	1441.93	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01002026	13/10/2017	6274.75	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01002026	13/10/2017	3.18	Children's & Education Serv	Services
Royal Mail Group Ltd	PAY01002026	13/10/2017	26.69	Environment & Regulatory Serv	Private Contractors
Royal Mail Group Ltd	PAY01003479	18/10/2017	2006.63	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01004341	20/10/2017	4183.67	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01004341	20/10/2017	8.58	Non I&E	New Construction n Conversion
Royal Mail Group Ltd	PAY01005518	25/10/2017	1874.59	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01005518	25/10/2017	2493.38	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY01005518	25/10/2017	25.35	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY01006347	27/10/2017	2200.36	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01006347	27/10/2017	40.2	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY01006347	27/10/2017	4914.78	Central Support and Overheads	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY01004634	20/10/2017	-7950.84	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01004634	20/10/2017	9387.28	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY01004634	20/10/2017	-5674.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY01004634	20/10/2017	10521.08	Adult Social Care	Other Establishments
Royal Society for Public Health	PAY01000591	06/10/2017	1010	Public Health	Miscellaneous Expenses
RRC (RRConsultancy) Ltd	PAY01003266	13/10/2017	353.6	Children's & Education Serv	Other Transfer Payments
RS Components Limited	PAY01006530	27/10/2017	231.32	Central Support and Overheads	Communications n Computing
RS Components Limited	PAY01006530	27/10/2017	28.83	Cultural and Related Serv	Repair Maint n Alterations
Runwood Homes	PAY01005062	20/10/2017	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY01005062	20/10/2017	3000	Adult Social Care	Other Establishments
Runwood Homes	PAY01005062	20/10/2017	-1168.32	Adult Social Care	Fees n Charges
Runwood Homes	PAY01005062	20/10/2017	4033.44	Adult Social Care	Other Establishments
S & B Commercials Plc	PAY00999872	04/10/2017	729.06	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00999890	04/10/2017	222.5	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY01001526	11/10/2017	417.5	Environment & Regulatory Serv	Direct Transport Costs
Safe Kids Walking Ltd t/a Brightkidz	PAY01003701	18/10/2017	1010	Highways and Transportation	Equip't Furniture n Materials
Safe Security Services Ltd	PAY01001792	11/10/2017	279	Adult Social Care	Equip't Furniture n Materials
Safety Net Ltd	PAY01002032	13/10/2017	5000	Public Health	Other Establishments
Safety Net Ltd	PAY01004349	20/10/2017	795	Central Support and Overheads	Training
Safety Net Ltd	PAY01006350	27/10/2017	7250	Public Health	Other Establishments
Safetykleen UK Ltd	PAY00999525	04/10/2017	347.68	Environment & Regulatory Serv	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Saffron HMO Ltd	PAY01000560	06/10/2017	1959	Housing General Fund	Services
Saffron HMO Ltd	PAY01001351	11/10/2017	10192	Housing General Fund	Services
Saffron HMO Ltd	PAY01004701	20/10/2017	1999	Housing General Fund	Services
Saffron HMO Ltd	PAY01005696	25/10/2017	2226	Housing General Fund	Services
Saffronland Homes Group	PAY01004704	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY01004704	20/10/2017	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00999900	04/10/2017	375	Central Support and Overheads	Communications n Computing
Sake Cabling Ltd	PAY00999900	04/10/2017	375	Children's & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY01002804	13/10/2017	1125	Central Support and Overheads	Equip't Furniture n Materials
Sake Cabling Ltd	PAY01006901	27/10/2017	975	Cultural and Related Serv	Communications n Computing
Saltdean & Rottingdean Medical Practice	PAY01005783	25/10/2017	2252.5	Public Health	Other Establishments
Salvation Army Social Services Finance	PAY01004836	20/10/2017	-1039.4	Adult Social Care	Fees n Charges
Salvation Army Social Services Finance	PAY01004836	20/10/2017	2419.36	Adult Social Care	Other Establishments
Sam-culture	PAY00999842	04/10/2017	3200	Non I&E	New Construction n Conversion
Same Sky Ltd	PAY01002253	13/10/2017	15345	Planning and Development	Grants n Subscriptions
Sanctuary Carr-Gomm	PAY00999512	04/10/2017	1446.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01001174	11/10/2017	202.5	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01001174	11/10/2017	1386.12	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01002024	13/10/2017	-1892	Adult Social Care	Fees n Charges
Sanctuary Carr-Gomm	PAY01002024	13/10/2017	4908.32	Adult Social Care	Other Establishments
Sanctuary Carr-Gomm	PAY01006346	27/10/2017	1899.18	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00999551	04/10/2017	2212.74	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00999686	04/10/2017	1411.69	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01000471	06/10/2017	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY01000517	06/10/2017	1914.53	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01001206	11/10/2017	1172.64	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01003511	18/10/2017	11349.95	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01004660	20/10/2017	2547.44	Children's & Education Serv	Other Transfer Payments
Sanctuary Housing Association	PAY01005543	25/10/2017	1141.6	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01006378	27/10/2017	5350.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY01006531	27/10/2017	21215	Housing General Fund	Supporting People
Sanctuary Personnel Limited	PAY00999786	04/10/2017	5288.55	Children's & Education Serv	Services
Sapy Services Ltd t/a Elm Lodge	PAY01004443	20/10/2017	2027.2	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00999698	04/10/2017	885	Housing General Fund	Rents Payable
Satisnet Limited	PAY00999715	04/10/2017	3529.25	Central Support and Overheads	Communications n Computing
Savills (UK) Ltd	PAY01004705	20/10/2017	20746.79	Planning and Development	Services
Savills (UK) Ltd	PAY01006645	27/10/2017	17572.81	Environment & Regulatory Serv	Independent Units of Council
Scarab Sweepers Ltd	PAY01000318	06/10/2017	655.09	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01005522	25/10/2017	426.15	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY01006353	27/10/2017	310.17	Environment & Regulatory Serv	Direct Transport Costs
SCC Agency Ltd	PAY01003165	13/10/2017	-284	Adult Social Care	Fees n Charges
SCC Agency Ltd	PAY01003165	13/10/2017	3840.48	Adult Social Care	Other Establishments
SCCI Alphatrack Ltd	PAY01001475	11/10/2017	3253.83	Housing Revenue Account	Repair Maint n Alterations
SCCI Alphatrack Ltd	PAY01003794	18/10/2017	13585.42	Housing Revenue Account	Repair Maint n Alterations
Science Museum Group	PAY00999806	04/10/2017	933.03	Cultural and Related Serv	Services
Scope	PAY00999587	04/10/2017	1890	Adult Social Care	Other Establishments
Scope	PAY01002115	13/10/2017	-296	Adult Social Care	Fees n Charges

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scope	PAY01002115	13/10/2017	20495.35	Adult Social Care	Other Establishments
Scope	PAY01002115	13/10/2017	1468.5	Adult Social Care	Other Establishments
Scope	PAY01004438	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Scope	PAY01004438	20/10/2017	3322.2	Adult Social Care	Other Establishments
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	10453.3	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	4245.62	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	282.76	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	3235.07	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	143.1	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	1257.35	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	19563.48	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	18.94	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	5965.06	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	4801.31	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	191.2	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	289.83	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01000062	04/10/2017	936.99	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	2567.14	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	99.33	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	2757.4	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	44.6	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	289.17	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	428.03	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01000993	06/10/2017	25.11	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	107.35	Adult Social Care	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	3790.37	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	4765.43	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	113.83	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	290.56	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	18.05	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	1782.95	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	41.75	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	199.17	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	25.17	Highways and Transportation	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	329.3	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01001720	11/10/2017	703.72	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	654.74	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	1684.54	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	3.9	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	629.99	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	22.13	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01003238	13/10/2017	128.19	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01004009	18/10/2017	89.94	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01004009	18/10/2017	1510.87	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01004009	18/10/2017	1047.67	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	3.6	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	111.41	Children's & Education Serv	Water Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	474.84	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	86.79	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	815.25	Cultural and Related Serv	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	137.52	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01006062	25/10/2017	127.55	Housing Revenue Account	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	97.15	Central Support and Overheads	Energy Costs
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	793.16	Central Support and Overheads	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	363.15	Children's & Education Serv	Private Contractors
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	106.42	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	3.43	Children's & Education Serv	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	3048.22	Environment & Regulatory Serv	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	1000.68	Housing General Fund	Water Services
Scottish Water Business Stream Limited	PAY01007166	27/10/2017	320.68	Housing Revenue Account	Water Services
Seadown School	PAY01000856	06/10/2017	8740	Children's & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY01003456	18/10/2017	473.85	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01003456	18/10/2017	-2133.15	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01004312	20/10/2017	10114.29	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY01004312	20/10/2017	-3631.68	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY01004312	20/10/2017	19747.4	Adult Social Care	Other Establishments
Sebastian's Coffee Ltd	PAY01000053	04/10/2017	151.09	Central Support and Overheads	Catering
Sebastian's Coffee Ltd	PAY01000053	04/10/2017	16.25	Highways and Transportation	Public Transport
Sebastian's Coffee Ltd	PAY01000053	04/10/2017	83	Planning and Development	Miscellaneous Expenses
Secom Plc	PAY01002278	13/10/2017	221.69	Environment & Regulatory Serv	Services
Securitel Service Ltd	PAY01001280	11/10/2017	264.93	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY01002254	13/10/2017	255	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY01003604	18/10/2017	311.27	Highways and Transportation	Equip't Furniture n Materials
Securitel Service Ltd	PAY01006533	27/10/2017	1450.75	Cultural and Related Serv	Repair Maint n Alterations
SeeAbility	PAY01002268	13/10/2017	1680	Adult Social Care	Other Establishments
SeeAbility	PAY01005648	25/10/2017	-402.6	Adult Social Care	Fees n Charges
SeeAbility	PAY01005648	25/10/2017	4720	Adult Social Care	Other Establishments
Selectproof Company Ltd	PAY01006070	25/10/2017	13834.56	Non I&E	New Construction n Conversion
SELS Ltd	PAY00999638	04/10/2017	442.2	Cultural and Related Serv	Repair Maint n Alterations
SELS Ltd	PAY01004577	20/10/2017	1709.54	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY01004577	20/10/2017	973.39	Central Support and Overheads	Repair Maint n Alterations
Sense	PAY01004621	20/10/2017	-805.2	Adult Social Care	Fees n Charges
Sense	PAY01004621	20/10/2017	17396	Adult Social Care	Other Establishments
Serendipity Enterprising Solutions CIC	PAY01004346	20/10/2017	5000	Library Services	Miscellaneous Expenses
Seven Dials Medical Centre	PAY01005782	25/10/2017	6550.5	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00999571	04/10/2017	2596.99	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01000349	06/10/2017	9439.68	Children's & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY01000349	06/10/2017	2300	Children's & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY01003551	18/10/2017	1135.47	Cultural and Related Serv	Repair Maint n Alterations
Shaws Installations Ltd	PAY01001157	11/10/2017	69571.25	Non I&E	New Construction n Conversion
Shaws Installations Ltd	PAY01005505	25/10/2017	818.75	Non I&E	New Construction n Conversion
Shaws of Brighton and Shoreham	PAY00999640	04/10/2017	346.67	Highways and Transportation	Repair Maint n Alterations
Sherbond Ltd t/a Shergroup Enforcement	PAY01002521	13/10/2017	1200	Housing General Fund	Services
Ship Street Surgery	PAY01005773	25/10/2017	850	Public Health	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Shirley Street Day Nursery	PAY00999885	04/10/2017	548	Children's & Education Serv	Grants n Subscriptions
Shirley Street Day Nursery	PAY01006885	27/10/2017	1804.76	Children's & Education Serv	Grants n Subscriptions
Shorefield Holidays Ltd	PAY01000613	06/10/2017	290.25	Children's & Education Serv	Cleaning n Domestic Supps
Siemens Financial Services Ltd	PAY01000295	06/10/2017	219	Environment & Regulatory Serv	Catering
Siemens Financial Services Ltd	PAY01001149	11/10/2017	300	Children's & Education Serv	Print Stat & Gen Office Exps
Siemens Financial Services Ltd	PAY01006313	27/10/2017	1227	Adult Social Care	Rents Payable
Siemens PLC	PAY01005656	25/10/2017	33589.23	Non I&E	New Construction n Conversion
Silicon Beach Training Ltd	PAY01000096	04/10/2017	900	Central Support and Overheads	Training
Skyguard Ltd	PAY01001585	11/10/2017	324	Environment & Regulatory Serv	Services
Small Opportunities Ltd	PAY01003737	18/10/2017	-360	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY01003737	18/10/2017	5312.6	Adult Social Care	Other Establishments
SMP Group Plc	PAY01005063	20/10/2017	7400	Cultural and Related Serv	Miscellaneous Expenses
SMPProcess	PAY01002097	13/10/2017	810	Housing General Fund	Services
SMPProcess	PAY01004422	20/10/2017	270	Central Support and Overheads	Services
SMPProcess	PAY01006393	27/10/2017	270	Central Support and Overheads	Services
Smye-Rumsby Ltd	PAY01000648	06/10/2017	1917	Highways and Transportation	Repair Maint n Alterations
Snap on Tools Ltd	PAY01000326	06/10/2017	290.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Society of Chief Librarians	PAY01004339	20/10/2017	525	Library Services	Grants n Subscriptions
Softcat Ltd	PAY00999864	04/10/2017	2311.08	Central Support and Overheads	Communications n Computing
Solon Security Ltd	PAY01003686	18/10/2017	1310	Highways and Transportation	Equip't Furniture n Materials
Solutions Accommodation Providers Ltd	PAY00999538	04/10/2017	2436	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01000325	06/10/2017	12753	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01004368	20/10/2017	6719.5	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY01006365	27/10/2017	7537.5	Housing General Fund	Services
Something Different Wholesale Ltd	PAY01005224	20/10/2017	789.43	Library Services	Goods for Resale
Sound Homes Ltd	PAY01005031	20/10/2017	-651.96	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY01005031	20/10/2017	1950.08	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY01004381	20/10/2017	-533.8	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY01004381	20/10/2017	3175	Adult Social Care	Other Establishments
South East Employers	PAY01004656	20/10/2017	3000	Central Support and Overheads	Miscellaneous Expenses
South East Memory Assessment Services Ltd	PAY01006015	25/10/2017	470	Adult Social Care	Services
Southdown Housing Association	PAY00999492	04/10/2017	-1183.81	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00999492	04/10/2017	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY01001154	11/10/2017	-7695.6	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01001154	11/10/2017	233658.08	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01002002	13/10/2017	34750	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01003455	18/10/2017	-403.75	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01003455	18/10/2017	8206.35	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01005501	25/10/2017	-3075.4	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01005501	25/10/2017	62846.78	Adult Social Care	Other Establishments
Southdown Housing Association	PAY01006319	27/10/2017	-2965.24	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY01006319	27/10/2017	21088.32	Adult Social Care	Other Establishments
Southern Adolescent Care Services	PAY01001196	11/10/2017	26487.14	Children's & Education Serv	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00999642	04/10/2017	72.11	Adult Social Care	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00999642	04/10/2017	525.21	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY01001283	11/10/2017	288.75	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY01003609	18/10/2017	412.98	Housing Revenue Account	Cleaning n Domestic Supps

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Counties Janitorial Supplies Ltd	PAY01005637	25/10/2017	864.96	Housing Revenue Account	Cleaning n Domestic Supps
Southern Cranes & Access Ltd	PAY01006328	27/10/2017	1052.25	Cultural and Related Serv	Equip't Furniture n Materials
Southern Cross Pre-School	PAY01006557	27/10/2017	1496.25	Children's & Education Serv	Grants n Subscriptions
Southern Electric	PAY00999501	04/10/2017	25.62	Central Services to the Public	Energy Costs
Southern Electric	PAY00999501	04/10/2017	712.23	Central Support and Overheads	Energy Costs
Southern Electric	PAY00999501	04/10/2017	21487.84	Central Support and Overheads	Energy Costs
Southern Electric	PAY00999501	04/10/2017	258.03	Central Support and Overheads	Energy Costs
Southern Electric	PAY00999501	04/10/2017	371.5	Children's & Education Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	2867.53	Children's & Education Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	487.25	Children's & Education Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	1037.33	Children's & Education Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	1048.8	Children's & Education Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	340	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	483.14	Cultural and Related Serv	Miscellaneous Expenses
Southern Electric	PAY00999501	04/10/2017	6347.94	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	1215.1	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00999501	04/10/2017	701.99	Highways and Transportation	Energy Costs
Southern Electric	PAY00999501	04/10/2017	703.61	Highways and Transportation	Energy Costs
Southern Electric	PAY00999501	04/10/2017	43.72	Highways and Transportation	Energy Costs
Southern Electric	PAY00999501	04/10/2017	2478.7	Housing General Fund	Energy Costs
Southern Electric	PAY00999501	04/10/2017	25.84	Housing General Fund	Energy Costs
Southern Electric	PAY00999501	04/10/2017	39.79	Housing General Fund	Energy Costs
Southern Electric	PAY00999501	04/10/2017	379.54	Housing Revenue Account	Energy Costs
Southern Electric	PAY00999501	04/10/2017	21908.81	Housing Revenue Account	Energy Costs
Southern Electric	PAY00999501	04/10/2017	244.94	Planning and Development	Energy Costs
Southern Electric	PAY01003464	18/10/2017	276.09	Housing General Fund	Energy Costs
Southern Heating Group Ltd	PAY01003608	18/10/2017	2280.07	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY01004975	20/10/2017	455	Children's & Education Serv	Other Transfer Payments
Southern Mobility Centres Ltd	PAY01001281	11/10/2017	1111.66	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY01001281	11/10/2017	6932.26	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01003606	18/10/2017	2155.83	Non I&E	New Construction n Conversion
Southern Mobility Centres Ltd	PAY01006534	27/10/2017	143	Adult Social Care	Training
Southern Mobility Centres Ltd	PAY01006534	27/10/2017	122	Central Support and Overheads	Training
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01001282	11/10/2017	302.08	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01002256	13/10/2017	280	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01002256	13/10/2017	61.6	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01002256	13/10/2017	36477.42	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01003607	18/10/2017	90.3	Adult Social Care	Other Establishments
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01003607	18/10/2017	78010.84	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01003607	18/10/2017	77.8	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01003607	18/10/2017	36.12	Housing Revenue Account	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01004578	20/10/2017	38565.68	Children's & Education Serv	Other Transport Costs
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01005635	25/10/2017	70.62	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01005635	25/10/2017	4039.6	Children's & Education Serv	Public Transport
Southern Taxis (Brighton) Ltd t/a B&H City Cabs	PAY01005635	25/10/2017	6551	Children's & Education Serv	Public Transport
Southern Water Services Ltd	PAY01000515	06/10/2017	2134.15	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY01002284	13/10/2017	406.75	Housing General Fund	Supporting People

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY01003647	18/10/2017	242.03	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY01003647	18/10/2017	173.25	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01004658	20/10/2017	992.87	Housing General Fund	Water Services
Southern Water Services Ltd	PAY01004658	20/10/2017	183.72	Housing Revenue Account	Water Services
Sovereign Care Ltd Ampersand House	PAY01005215	20/10/2017	-765.04	Adult Social Care	Fees n Charges
Sovereign Care Ltd Ampersand House	PAY01005215	20/10/2017	1940	Adult Social Care	Other Establishments
Spaldings (UK) Ltd	PAY01001285	11/10/2017	413.85	Cultural and Related Serv	Equip't Furniture n Materials
Spaldings (UK) Ltd	PAY01003610	18/10/2017	229	Cultural and Related Serv	Equip't Furniture n Materials
Spatial Awareness Ltd	PAY01001678	11/10/2017	480	Adult Social Care	Services
Spatial Awareness Ltd	PAY01003972	18/10/2017	240	Adult Social Care	Services
Spatial Awareness Ltd	PAY01006018	25/10/2017	480	Adult Social Care	Services
Spearpoint Franks Solicitors Ltd	PAY01004728	20/10/2017	644.36	Children's & Education Serv	Services
Specialist Computer Centres Plc	PAY01006583	27/10/2017	1104.32	Central Support and Overheads	Communications n Computing
Spirit (Data Capture) Ltd	PAY01001773	11/10/2017	1649	Highways and Transportation	Equip't Furniture n Materials
Springboard Education Ltd	PAY01005549	25/10/2017	8506.02	Children's & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY01001251	11/10/2017	26000	Children's & Education Serv	Other Establishments
SRCL Ltd	PAY01001400	11/10/2017	297.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01006702	27/10/2017	172.61	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01006702	27/10/2017	310.16	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01006702	27/10/2017	392.28	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY01006702	27/10/2017	297.37	Adult Social Care	Equip't Furniture n Materials
SRCL Ltd	PAY01006702	27/10/2017	37.63	Cultural and Related Serv	Services
SSI Schaefer Ltd	PAY01005563	25/10/2017	356	Environment & Regulatory Serv	Private Contractors
St Andrews Community Pre-School	PAY01006553	27/10/2017	1446.38	Children's & Education Serv	Grants n Subscriptions
St Christopher's Rest Home	PAY01004620	20/10/2017	-2405	Adult Social Care	Fees n Charges
St Christopher's Rest Home	PAY01004620	20/10/2017	11120	Adult Social Care	Other Establishments
St Clare Residential Home	PAY01004285	20/10/2017	-1134.24	Adult Social Care	Fees n Charges
St Clare Residential Home	PAY01004285	20/10/2017	1950.08	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY01000832	06/10/2017	991.84	Adult Social Care	Other Establishments
St John Ambulance	PAY01003594	18/10/2017	450	Adult Social Care	Miscellaneous Expenses
St John the Baptist Church	PAY01006315	27/10/2017	437.5	Adult Social Care	Rents Payable
St Joseph's Pre-School Playgroup	PAY01006592	27/10/2017	363.38	Children's & Education Serv	Grants n Subscriptions
St Magnus House	PAY01003961	18/10/2017	250	Non-BHC Organisations	Miscellaneous Expenses
St Michael's Care Homes Ltd	PAY01004390	20/10/2017	-2011.32	Adult Social Care	Fees n Charges
St Michael's Care Homes Ltd	PAY01004390	20/10/2017	8322.4	Adult Social Care	Other Establishments
St Michael's Fellowship	PAY01004391	20/10/2017	300	Children's & Education Serv	Services
St Mungo's	PAY00999996	04/10/2017	12841	Housing General Fund	Supporting People
St Mungo's	PAY01000889	06/10/2017	80985.99	Housing General Fund	Supporting People
St Peter's Medical Centre	PAY01005742	25/10/2017	13146.19	Public Health	Other Establishments
Stadium Motor Spares	PAY01001775	11/10/2017	500	Highways and Transportation	Equip't Furniture n Materials
Stagecoach Performing Arts Hove	PAY01000037	04/10/2017	495	Children's & Education Serv	Other Establishments
Stannah Microlifts Ltd	PAY00999990	04/10/2017	5900	Non I&E	New Construction n Conversion
Starfish Kids Club Ltd	PAY01002017	13/10/2017	1032.08	Children's & Education Serv	Grants n Subscriptions
Stark Software International Ltd	PAY00999903	04/10/2017	300	Housing Revenue Account	Equip't Furniture n Materials
Station Farm	PAY00999594	04/10/2017	1975.15	Cultural and Related Serv	Private Contractors
Station Farm	PAY01001237	11/10/2017	1192.86	Cultural and Related Serv	Private Contractors
Station Farm	PAY01005581	25/10/2017	3265	Cultural and Related Serv	Private Contractors

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Stay Up Late	PAY01002733	13/10/2017	12261	Planning and Development	Grants n Subscriptions
Steer Davies & Gleave Ltd	PAY01001179	11/10/2017	850	Highways and Transportation	Services
Stepping Stones Pre School - Portslade	PAY00999668	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
Steyning Grammar School	PAY01001489	11/10/2017	1000	Children's & Education Serv	Other Establishments
Stonehaven (Healthcare) Ltd	PAY01002814	13/10/2017	-1347.36	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY01002814	13/10/2017	1940	Adult Social Care	Other Establishments
Stopford Information Systems Limited	PAY00999607	04/10/2017	1000	Central Services to the Public	Communications n Computing
Straight Ltd	PAY01003454	18/10/2017	1895.02	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY01005499	25/10/2017	770.12	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY01006318	27/10/2017	506.78	Environment & Regulatory Serv	Private Contractors
Style Brands Marketing Ltd	PAY01007122	27/10/2017	250	Non I&E	New Construction n Conversion
Summer Madness	PAY01001636	11/10/2017	351.27	Cultural and Related Serv	Miscellaneous Expenses
Sunshine Day Nursery (Brighton)	PAY00999495	04/10/2017	463	Children's & Education Serv	Grants n Subscriptions
Superdrug Pharmacy	PAY01006956	27/10/2017	775.33	Public Health	Other Establishments
Supersaurus Nursery	PAY00999800	04/10/2017	1275	Children's & Education Serv	Grants n Subscriptions
Supersaurus Nursery	PAY01006771	27/10/2017	4111.13	Children's & Education Serv	Grants n Subscriptions
Survivors' Network Limited	PAY01000317	06/10/2017	24375	Public Health	Other Establishments
Survivors' Network Limited	PAY01002038	13/10/2017	9644	Planning and Development	Grants n Subscriptions
Sussex Academy of Music Ltd	PAY01006687	27/10/2017	691.2	Children's & Education Serv	Other Establishments
Sussex Alarms Ltd	PAY00999646	04/10/2017	420	Children's & Education Serv	Repair Maint n Alterations
Sussex Building Company Ltd	PAY01005712	25/10/2017	30217.14	Non I&E	New Construction n Conversion
Sussex Clinic Limited	PAY01005697	25/10/2017	-1075.6	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY01005697	25/10/2017	10183	Adult Social Care	Other Establishments
Sussex Community NHS Trust	PAY01004579	20/10/2017	22248	Public Health	Health Authorities
Sussex Community NHS Trust	PAY01005636	25/10/2017	15249.99	Public Health	Health Authorities
Sussex Community NHS Trust	PAY01006536	27/10/2017	598.5	Children's & Education Serv	Grants n Subscriptions
Sussex Emmaus	PAY01003451	18/10/2017	643.33	Housing General Fund	Other Transfer Payments
Sussex Empowered Living Ltd	PAY01000944	06/10/2017	4745.12	Adult Social Care	Other Establishments
Sussex Environmental Pest Solutions	PAY01000728	06/10/2017	860	Housing General Fund	Repair Maint n Alterations
Sussex Family Justice Board	PAY01004065	18/10/2017	670	Adult Social Care	Training
Sussex Interpreting Services	PAY00999517	04/10/2017	352	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01000314	06/10/2017	909.7	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY01002028	13/10/2017	142.56	Children's & Education Serv	Services
Sussex Interpreting Services	PAY01002028	13/10/2017	490	Housing Revenue Account	Services
Sussex Interpreting Services	PAY01004345	20/10/2017	3106	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY01004345	20/10/2017	102.96	Environment & Regulatory Serv	Services
Sussex Interpreting Services	PAY01004345	20/10/2017	80	Housing Revenue Account	Services
Sussex Nightstop Plus	PAY00999761	04/10/2017	2500	Housing General Fund	Supporting People
Sussex Nightstop Plus	PAY01001399	11/10/2017	16875	Housing General Fund	Services
Sussex Nightstop Plus	PAY01002467	13/10/2017	5666	Planning and Development	Grants n Subscriptions
Sussex Oakleaf Housing Association	PAY00999549	04/10/2017	-104	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00999549	04/10/2017	1137.15	Adult Social Care	Other Establishments
Sussex Oakleaf Housing Association	PAY01004383	20/10/2017	-78	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY01004383	20/10/2017	1468.81	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00999598	04/10/2017	15785.16	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00999598	04/10/2017	-264	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00999598	04/10/2017	8492	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00999598	04/10/2017	400	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY01004444	20/10/2017	3972.2	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01004444	20/10/2017	-993.6	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY01004444	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY01004444	20/10/2017	28412.16	Adult Social Care	Other Establishments
Sussex Property LLP	PAY01001700	11/10/2017	5400	Housing General Fund	Rents Payable
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01001421	11/10/2017	250	Cultural and Related Serv	Repair Maint n Alterations
Sussex Rail Ltd t/a SRL Environmental Maintenance	PAY01001421	11/10/2017	17530.5	Environment & Regulatory Serv	Private Contractors
Sustrans Ltd	PAY01002270	13/10/2017	27500	Public Health	Other Establishments
Sutcliffe Play Ltd	PAY01001350	11/10/2017	2474.14	Cultural and Related Serv	Private Contractors
Sutherland & Co	PAY01002899	13/10/2017	1064	Children's & Education Serv	Grants n Subscriptions
Swanborough House	PAY01004622	20/10/2017	-2189.8	Adult Social Care	Fees n Charges
Swanborough House	PAY01004622	20/10/2017	36726.8	Adult Social Care	Other Establishments
Swanborough House	PAY01004622	20/10/2017	200	Non-BHC Organisations	Miscellaneous Expenses
SWAT Marketing Ltd	PAY01005526	25/10/2017	1800	Cultural and Related Serv	Miscellaneous Expenses
Sweeptech Environmental Services Ltd	PAY01007119	27/10/2017	20074.5	Non I&E	New Construction n Conversion
Swift Imports (Shades) Ltd	PAY01001521	11/10/2017	1626.42	Cultural and Related Serv	Miscellaneous Expenses
Swiftpath Business Solutions Ltd	PAY01005975	25/10/2017	650	Housing General Fund	Rents Payable
Switched On Comms Ltd	PAY01003973	18/10/2017	2084	Cultural and Related Serv	Miscellaneous Expenses
Symology Ltd	PAY01006063	25/10/2017	13000	Highways and Transportation	Communications n Computing
Synergist Express Ltd	PAY01004403	20/10/2017	899.15	Central Support and Overheads	Communications n Computing
Synergy Group Sussex Limited	PAY01005769	25/10/2017	370.06	Non-BHC Organisations	Print Stat & Gen Office Exps
T Brown Group Ltd	PAY00999604	04/10/2017	3786	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01001250	11/10/2017	3611	Non I&E	Capital Grants
T Brown Group Ltd	PAY01003549	18/10/2017	3757.9	Non I&E	Capital Grants
T Brown Group Ltd	PAY01003549	18/10/2017	18802	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY01005591	25/10/2017	3349	Non I&E	Capital Grants
T J Evans Ltd	PAY01002037	13/10/2017	826.68	Highways and Transportation	Services
Take One Productions (UK) Limited	PAY01001776	11/10/2017	3000	Cultural and Related Serv	Miscellaneous Expenses
Tamarisk Housing Supported Living Ltd	PAY01003480	18/10/2017	-444	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01003480	18/10/2017	7589.2	Adult Social Care	Other Establishments
Tamarisk Housing Supported Living Ltd	PAY01004342	20/10/2017	-112	Adult Social Care	Fees n Charges
Tamarisk Housing Supported Living Ltd	PAY01004342	20/10/2017	1616	Adult Social Care	Other Establishments
Tanat-Jones & Company	PAY01000311	06/10/2017	1005	Housing General Fund	Rents Payable
Turner Community Project	PAY01000324	06/10/2017	715	Children's & Education Serv	Grants n Subscriptions
Tasker Catchpole Ltd	PAY00999677	04/10/2017	42178.88	Non I&E	New Construction n Conversion
Tasker Catchpole Ltd	PAY01001305	11/10/2017	116672.33	Non I&E	New Construction n Conversion
Teaching Personnel Ltd	PAY01000542	06/10/2017	2318.75	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01001336	11/10/2017	773.8	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01003665	18/10/2017	254.4	Children's & Education Serv	Other Establishments
Teaching Personnel Ltd	PAY01003665	18/10/2017	291.55	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01004684	20/10/2017	843.2	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01005688	25/10/2017	3060.3	Children's & Education Serv	Salaries
Teaching Personnel Ltd	PAY01006615	27/10/2017	419.75	Children's & Education Serv	Salaries
Team Prevent UK Ltd	PAY01001500	11/10/2017	8324.24	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY01004643	20/10/2017	-709.84	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY01004643	20/10/2017	1950.08	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Technical Engineering Ltd	PAY00999648	04/10/2017	220	Highways and Transportation	Equip't Furniture n Materials
Technical Engineering Ltd	PAY01000473	06/10/2017	2051.64	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01001286	11/10/2017	1288.16	Central Support and Overheads	Services
Technical Engineering Ltd	PAY01001286	11/10/2017	420	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01001286	11/10/2017	725	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01003612	18/10/2017	720	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01005638	25/10/2017	190	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY01005638	25/10/2017	1275	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY01005638	25/10/2017	220	Highways and Transportation	Equip't Furniture n Materials
Technique Engineering Ltd	PAY00999647	04/10/2017	3525	Central Support and Overheads	Repair Maint n Alterations
Teddy Bears Day Nursery	PAY01006554	27/10/2017	545.06	Children's & Education Serv	Grants n Subscriptions
Temperance Care Ltd	PAY01004442	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY01004442	20/10/2017	2128.84	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01004451	20/10/2017	-2160.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01004451	20/10/2017	7068.88	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY01004451	20/10/2017	-629.04	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY01004451	20/10/2017	2184.44	Adult Social Care	Other Establishments
Terberg Matec UK Ltd	PAY00999557	04/10/2017	729.93	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01001210	11/10/2017	750.47	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01003516	18/10/2017	1152.47	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY01004393	20/10/2017	223.76	Environment & Regulatory Serv	Direct Transport Costs
Textureblast Limited	PAY01006731	27/10/2017	7885	Highways and Transportation	Repair Maint n Alterations
Thameshouse Property Limited	PAY01001862	11/10/2017	500	Children's & Education Serv	Other Transfer Payments
The Adolescent & Children's Trust (TACT)	PAY01001394	11/10/2017	1080	Children's & Education Serv	Other Establishments
The AIM Project	PAY00999722	04/10/2017	300	Children's & Education Serv	Salaries
The AIM Project	PAY01001357	11/10/2017	56	Children's & Education Serv	Expenses
The AIM Project	PAY01001357	11/10/2017	560	Children's & Education Serv	Training
The Aldingbourne Trust	PAY01001242	11/10/2017	-300	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY01001242	11/10/2017	3320.52	Adult Social Care	Other Establishments
The Aldingbourne Trust	PAY01002123	13/10/2017	699.04	Adult Social Care	Other Establishments
The Angmering School	PAY00999922	04/10/2017	2810	Children's & Education Serv	Other Establishments
The Appropriate Adult Service Ltd	PAY01006750	27/10/2017	1636.25	Children's & Education Serv	Other Establishments
The Ark Pre-School	PAY00999539	04/10/2017	641	Children's & Education Serv	Grants n Subscriptions
The Ark Pre-School	PAY01006366	27/10/2017	1353.75	Children's & Education Serv	Grants n Subscriptions
The Assoc of British Profess Conference Organisers	PAY01006821	27/10/2017	1500	Cultural and Related Serv	Grants n Subscriptions
The Avenue Surgery	PAY01005491	25/10/2017	5380.61	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00999611	04/10/2017	43213.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00999611	04/10/2017	16946.4	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01000372	06/10/2017	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01000372	06/10/2017	1977.08	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01001257	11/10/2017	2100.79	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01001257	11/10/2017	6496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01002140	13/10/2017	2541.96	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01002140	13/10/2017	6212.9	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01003557	18/10/2017	3347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01003557	18/10/2017	1665	Housing General Fund	Repair Maint n Alterations
The Baron Homes Corporation Ltd	PAY01003557	18/10/2017	7343.44	Housing General Fund	Services

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY01004457	20/10/2017	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01004457	20/10/2017	5366.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01005601	25/10/2017	35194.78	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01005601	25/10/2017	20568.62	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY01006412	27/10/2017	3795.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY01006412	27/10/2017	7625.88	Housing General Fund	Services
The Behavioural Insights Team	PAY01001034	06/10/2017	11582	Public Health	Miscellaneous Expenses
The Bevern Trust	PAY01001184	11/10/2017	3651.42	Adult Social Care	Other Establishments
The Brighton Removals Company	PAY01000842	06/10/2017	680	Non-BHC Organisations	Miscellaneous Expenses
The Brittany Rest Home	PAY01004636	20/10/2017	-1969.56	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY01004636	20/10/2017	11404	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY01005650	25/10/2017	5540.81	Adult Social Care	Fees n Charges
The Carers Centre for Brighton and Hove	PAY01002019	13/10/2017	12024	Planning and Development	Grants n Subscriptions
The Carers Centre for Brighton and Hove	PAY01006341	27/10/2017	18000	Children's & Education Serv	Services
The Centre for Emotional Development Limited	PAY01004603	20/10/2017	160	Children's & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY01004603	20/10/2017	180	Children's & Education Serv	Salaries
The Chase Care Home Ltd	PAY01003759	18/10/2017	2020	Adult Social Care	Other Establishments
The Chaseley Trust	PAY01004290	20/10/2017	-296.8	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY01004290	20/10/2017	5752	Adult Social Care	Other Establishments
The Chestnuts	PAY01004730	20/10/2017	-533.92	Adult Social Care	Fees n Charges
The Chestnuts	PAY01004730	20/10/2017	4900	Adult Social Care	Other Establishments
The Co-Operative Funeralcare	PAY01000535	06/10/2017	1997	Non-BHC Organisations	Miscellaneous Expenses
The Corporation of St Lawrence College	PAY01003990	18/10/2017	2604.1	Children's & Education Serv	Other Establishments
The Disabilities Trust	PAY00999581	04/10/2017	-402.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00999581	04/10/2017	3740	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01000354	06/10/2017	-848	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01000354	06/10/2017	8844	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01001161	11/10/2017	-589.52	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01001161	11/10/2017	5734.14	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01004328	20/10/2017	-402.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01004328	20/10/2017	3916	Adult Social Care	Other Establishments
The Disabilities Trust	PAY01005571	25/10/2017	-402.6	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY01005571	25/10/2017	3740	Adult Social Care	Other Establishments
The Disclosure and Barring Service	PAY01000316	06/10/2017	12149	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01006352	27/10/2017	4757	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service	PAY01006352	27/10/2017	1452	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service	PAY01006352	27/10/2017	1804	Environment & Regulatory Serv	Misc Employee Costs
The Dolphins Pre-School	PAY01006307	27/10/2017	1496.25	Children's & Education Serv	Grants n Subscriptions
The Downs Hotel	PAY01005736	25/10/2017	278.33	Housing Revenue Account	Services
The Elms	PAY01005281	20/10/2017	397.24	Adult Social Care	Other Establishments
The Foster Care Agency Ltd	PAY01001192	11/10/2017	29338.74	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00999892	04/10/2017	1719	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01003835	18/10/2017	964	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY01005880	25/10/2017	465	Housing General Fund	Other Transfer Payments
The Fun House	PAY01002404	13/10/2017	624	Children's & Education Serv	Other Transfer Payments
The Hangleton & Knoll Project	PAY01002055	13/10/2017	7164.25	Public Health	Other Establishments
The Hangleton & Knoll Project	PAY01004364	20/10/2017	6936	Planning and Development	Grants n Subscriptions

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Haven	PAY01005596	25/10/2017	2065.16	Public Health	Other Establishments
The Imprest Holder	PAY00999487	04/10/2017	3.59	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY00999487	04/10/2017	905.98	Adult Social Care	Catering
The Imprest Holder	PAY00999487	04/10/2017	60.77	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY00999487	04/10/2017	11.67	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY00999487	04/10/2017	46.55	Adult Social Care	Public Transport
The Imprest Holder	PAY01000543	06/10/2017	9.5	Adult Social Care	Other Establishments
The Imprest Holder	PAY01000543	06/10/2017	3.95	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	23.46	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	30.41	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01000543	06/10/2017	14.47	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01000543	06/10/2017	5	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01000543	06/10/2017	86.84	Children's & Education Serv	Salaries
The Imprest Holder	PAY01000543	06/10/2017	13.75	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01000543	06/10/2017	9.92	Children's & Education Serv	Salaries
The Imprest Holder	PAY01000543	06/10/2017	31.16	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	36.79	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01000543	06/10/2017	143.73	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01000543	06/10/2017	16.77	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01000543	06/10/2017	129.96	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01000543	06/10/2017	4.58	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01000543	06/10/2017	21.67	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	1.41	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	371.7	Children's & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01000543	06/10/2017	45.41	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01000543	06/10/2017	1.75	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01000543	06/10/2017	22.07	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000543	06/10/2017	2.29	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01000543	06/10/2017	40.84	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01000543	06/10/2017	118.09	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01000578	06/10/2017	67.45	Cultural and Related Serv	Clothing Uniforms n Laundry
The Imprest Holder	PAY01000578	06/10/2017	190.23	Cultural and Related Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01000578	06/10/2017	71.23	Cultural and Related Serv	Expenses
The Imprest Holder	PAY01000578	06/10/2017	114.08	Cultural and Related Serv	Miscellaneous Expenses
The Imprest Holder	PAY01000578	06/10/2017	55.88	Cultural and Related Serv	Services
The Imprest Holder	PAY01000578	06/10/2017	184.17	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01000578	06/10/2017	36.6	Cultural and Related Serv	Training
The Imprest Holder	PAY01000578	06/10/2017	52.65	Cultural and Related Serv	Public Transport
The Imprest Holder	PAY01000578	06/10/2017	10.27	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01000578	06/10/2017	39.74	Non-BHC Organisations	Print Stat & Gen Office Exps
The Imprest Holder	PAY01001144	11/10/2017	17.6	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01001144	11/10/2017	85.72	Children's & Education Serv	Catering
The Imprest Holder	PAY01001144	11/10/2017	4.75	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01001144	11/10/2017	247.53	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01001144	11/10/2017	43.75	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01001144	11/10/2017	23.17	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01001994	13/10/2017	48	Adult Social Care	Contributions

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01001994	13/10/2017	40.3	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01001994	13/10/2017	25.94	Adult Social Care	Catering
The Imprest Holder	PAY01001994	13/10/2017	24.35	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01001994	13/10/2017	0.65	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01001994	13/10/2017	100.43	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01001994	13/10/2017	39.8	Adult Social Care	Other Transport Costs
The Imprest Holder	PAY01001994	13/10/2017	1359.73	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01001994	13/10/2017	29.7	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01004292	20/10/2017	14.5	Children`s & Education Serv	Cleaning n Domestic Supps
The Imprest Holder	PAY01004292	20/10/2017	185.32	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01004292	20/10/2017	285.86	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01004292	20/10/2017	316.98	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01004292	20/10/2017	1299.59	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01004292	20/10/2017	9.73	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01004292	20/10/2017	72.5	Children`s & Education Serv	Other Establishments
The Imprest Holder	PAY01004292	20/10/2017	578	Children`s & Education Serv	Other Transfer Payments
The Imprest Holder	PAY01004292	20/10/2017	60	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004293	20/10/2017	10.62	Children`s & Education Serv	Communications n Computing
The Imprest Holder	PAY01004293	20/10/2017	248.65	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01004293	20/10/2017	149.73	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01004293	20/10/2017	3.2	Children`s & Education Serv	Other Transport Costs
The Imprest Holder	PAY01004293	20/10/2017	72.09	Children`s & Education Serv	Catering
The Imprest Holder	PAY01004293	20/10/2017	24.01	Children`s & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01004293	20/10/2017	75.88	Children`s & Education Serv	Expenses
The Imprest Holder	PAY01004293	20/10/2017	149.56	Children`s & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01004293	20/10/2017	7.5	Children`s & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004293	20/10/2017	21.4	Children`s & Education Serv	Public Transport
The Imprest Holder	PAY01004295	20/10/2017	844.6	Adult Social Care	Catering
The Imprest Holder	PAY01004295	20/10/2017	5.55	Adult Social Care	Communications n Computing
The Imprest Holder	PAY01004295	20/10/2017	319.7	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01004295	20/10/2017	7	Adult Social Care	Public Transport
The Imprest Holder	PAY01004295	20/10/2017	19.99	Non-BHC Organisations	Miscellaneous Expenses
The Imprest Holder	PAY01004297	20/10/2017	108.87	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01004297	20/10/2017	281.99	Adult Social Care	Catering
The Imprest Holder	PAY01004297	20/10/2017	262.05	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01004297	20/10/2017	128.37	Adult Social Care	Expenses
The Imprest Holder	PAY01004297	20/10/2017	5	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004297	20/10/2017	30.1	Adult Social Care	Public Transport
The Imprest Holder	PAY01004297	20/10/2017	5	Non I&E	Miscellaneous Expenses
The Imprest Holder	PAY01004315	20/10/2017	191.43	Adult Social Care	Cleaning n Domestic Supps
The Imprest Holder	PAY01004315	20/10/2017	718.32	Adult Social Care	Catering
The Imprest Holder	PAY01004315	20/10/2017	17.9	Adult Social Care	Equip't Furniture n Materials
The Imprest Holder	PAY01004315	20/10/2017	87.43	Adult Social Care	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004434	20/10/2017	20.97	Housing Revenue Account	Catering
The Imprest Holder	PAY01004434	20/10/2017	44.05	Housing Revenue Account	Equip't Furniture n Materials
The Imprest Holder	PAY01004434	20/10/2017	31.96	Housing Revenue Account	Miscellaneous Expenses
The Imprest Holder	PAY01004434	20/10/2017	20	Housing Revenue Account	Miscellaneous Expenses

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Imprest Holder	PAY01004434	20/10/2017	17.04	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004434	20/10/2017	170.78	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004434	20/10/2017	56.66	Housing Revenue Account	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004434	20/10/2017	150	Housing Revenue Account	Services
The Imprest Holder	PAY01004434	20/10/2017	12.24	Housing Revenue Account	Car Allowances
The Imprest Holder	PAY01004434	20/10/2017	76.1	Housing Revenue Account	Public Transport
The Imprest Holder	PAY01004645	20/10/2017	771.42	Children's & Education Serv	Catering
The Imprest Holder	PAY01004645	20/10/2017	64.44	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01004645	20/10/2017	50.23	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01004645	20/10/2017	4.17	Children's & Education Serv	Print Stat & Gen Office Exps
The Imprest Holder	PAY01004645	20/10/2017	14.8	Children's & Education Serv	Direct Transport Costs
The Imprest Holder	PAY01004645	20/10/2017	3.5	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01004645	20/10/2017	7.5	Children's & Education Serv	Public Transport
The Imprest Holder	PAY01006310	27/10/2017	27.08	Children's & Education Serv	Catering
The Imprest Holder	PAY01006310	27/10/2017	16.39	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01006310	27/10/2017	17.67	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01006310	27/10/2017	69	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01006310	27/10/2017	93.78	Children's & Education Serv	Catering
The Imprest Holder	PAY01006310	27/10/2017	17.49	Children's & Education Serv	Communications n Computing
The Imprest Holder	PAY01006310	27/10/2017	2.5	Children's & Education Serv	Equip't Furniture n Materials
The Imprest Holder	PAY01006310	27/10/2017	642.55	Children's & Education Serv	Miscellaneous Expenses
The Imprest Holder	PAY01006310	27/10/2017	262	Children's & Education Serv	Other Establishments
The Imprest Holder	PAY01006310	27/10/2017	18.67	Children's & Education Serv	Other Transport Costs
The Imprest Holder	PAY01006310	27/10/2017	57.3	Children's & Education Serv	Public Transport
The Innovation Group (EMEA) Ltd	PAY01005538	25/10/2017	340.2	Housing Revenue Account	Communications n Computing
The Interior Landscaping Company	PAY01003481	18/10/2017	250	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY01001141	11/10/2017	3490.4	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY01004820	20/10/2017	-2462.16	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY01004820	20/10/2017	14352.21	Adult Social Care	Other Establishments
The Martlets Hospice	PAY01001991	13/10/2017	297	Adult Social Care	Training
The Martlets Hospice	PAY01001991	13/10/2017	253	Central Support and Overheads	Training
The Modern Funeral	PAY01006127	25/10/2017	1831.5	Non-BHC Organisations	Miscellaneous Expenses
The Mount	PAY01002786	13/10/2017	-1841.16	Adult Social Care	Fees n Charges
The Mount	PAY01002786	13/10/2017	8363.89	Adult Social Care	Other Establishments
The Museums Association	PAY01004569	20/10/2017	445.5	Cultural and Related Serv	Services
The National Fostering Agency Ltd	PAY01001197	11/10/2017	22964.32	Children's & Education Serv	Other Establishments
The New Grange Care Home Ltd	PAY01004432	20/10/2017	-1702.56	Adult Social Care	Fees n Charges
The New Grange Care Home Ltd	PAY01004432	20/10/2017	6768.88	Adult Social Care	Other Establishments
The New Inn Residential Home	PAY01003310	13/10/2017	399.17	Non-BHC Organisations	Miscellaneous Expenses
The New Inn Residential Home	PAY01004070	18/10/2017	375	Non-BHC Organisations	Miscellaneous Expenses
The North Kent Architecture Centre Ltd	PAY01003508	18/10/2017	3525	Planning and Development	Services
The OT Service Limited	PAY00999949	04/10/2017	300.6	Children's & Education Serv	Miscellaneous Expenses
The OT Service Limited	PAY00999949	04/10/2017	340	Housing General Fund	Training
The Paula Bolton Collection Ltd	PAY01004720	20/10/2017	210	Cultural and Related Serv	Goods for Resale
The Pavilion Surgery	PAY01005566	25/10/2017	5018.75	Public Health	Other Establishments
The Pembroke Group	PAY01004613	20/10/2017	-1470.5	Adult Social Care	Fees n Charges
The Pembroke Group	PAY01004613	20/10/2017	7090.86	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Pembroke Group	PAY01005646	25/10/2017	1638.8	Adult Social Care	Fees n Charges
The Police & Crime Commissioner for Sussex	PAY01004978	20/10/2017	1351996.32	Collection Fund	Unanalysed Expenditure
The Priory Group	PAY01003923	18/10/2017	17250.99	Children's & Education Serv	Other Establishments
The Private Care Company	PAY01001597	11/10/2017	-48	Adult Social Care	Fees n Charges
The Private Care Company	PAY01001597	11/10/2017	6792.64	Adult Social Care	Other Establishments
The Private Care Company	PAY01001597	11/10/2017	672.36	Adult Social Care	Other Establishments
The Private Care Company	PAY01001597	11/10/2017	37490	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00999500	04/10/2017	-936	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00999500	04/10/2017	14452.48	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01002009	13/10/2017	-132	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01002009	13/10/2017	3000	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01004329	20/10/2017	4640	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01005507	25/10/2017	-472	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01005507	25/10/2017	7666.52	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY01006329	27/10/2017	-464	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY01006329	27/10/2017	6785.96	Adult Social Care	Other Establishments
The Rock Clinic Association	PAY01005595	25/10/2017	350	Children's & Education Serv	Other Transfer Payments
The Royal Bournemouth and Christchurch Hospitals	PAY00999975	04/10/2017	667.56	Public Health	Health Authorities
The Royal National College for the Blind	PAY01000030	04/10/2017	11313.66	Children's & Education Serv	Other Agencies
The Seagulls	PAY01004322	20/10/2017	-3145.8	Adult Social Care	Fees n Charges
The Seagulls	PAY01004322	20/10/2017	34161.68	Adult Social Care	Other Establishments
The Seagulls	PAY01004322	20/10/2017	-553.8	Adult Social Care	Fees n Charges
The Seagulls	PAY01004322	20/10/2017	2027.2	Adult Social Care	Other Establishments
The Speech Centre Ltd	PAY01005183	20/10/2017	1261.5	Children's & Education Serv	Other Establishments
The Stanford Medical Centre	PAY01005562	25/10/2017	9834.16	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY01002136	13/10/2017	12436	Public Health	Other Establishments
The Sussex Deaf Association	PAY01000323	06/10/2017	-284	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY01000323	06/10/2017	1028.16	Adult Social Care	Other Establishments
The Sussex Deaf Association	PAY01006359	27/10/2017	630	Central Support and Overheads	Training
The Tavistock & Portman NHS Trust	PAY00999483	04/10/2017	2899	Adult Social Care	Training
The Trust for Developing Communities	PAY01003477	18/10/2017	5069.25	Adult Social Care	Other Establishments
The Trust for Developing Communities	PAY01003477	18/10/2017	8644.25	Public Health	Other Establishments
The University of Winchester	PAY01003168	13/10/2017	5725.65	Children's & Education Serv	Other Transfer Payments
The Wedge Residential Home	PAY01005252	20/10/2017	-716.29	Adult Social Care	Fees n Charges
The Wedge Residential Home	PAY01005252	20/10/2017	4000	Adult Social Care	Other Establishments
The White Hart Hotel	PAY01004058	18/10/2017	300	Environment & Regulatory Serv	Training
The White Paper Conference Co Ltd	PAY00999522	04/10/2017	348	Housing Revenue Account	Training
The Yellow House Care Home	PAY01006555	27/10/2017	-264.11	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY01006555	27/10/2017	3474.28	Adult Social Care	Other Establishments
Thebigword Interpreting Services Limited	PAY01004734	20/10/2017	224.02	Children's & Education Serv	Other Establishments
Thermotor	PAY01000550	06/10/2017	500	Highways and Transportation	Repair Maint n Alterations
THF Care Estates Ltd	PAY01004302	20/10/2017	-741.6	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY01004302	20/10/2017	40190.48	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00999641	04/10/2017	1345	Cultural and Related Serv	Independent Units of Council
Thomas Door & Window Controls Ltd	PAY01000472	06/10/2017	585	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01000472	06/10/2017	905	Highways and Transportation	Equip't Furniture n Materials
Thomas Door & Window Controls Ltd	PAY01002255	13/10/2017	345	Highways and Transportation	Repair Maint n Alterations

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Thomas Door & Window Controls Ltd	PAY01006535	27/10/2017	180	Central Support and Overheads	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY01006535	27/10/2017	380	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01006589	27/10/2017	231.88	Central Support and Overheads	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01006589	27/10/2017	105	Children's & Education Serv	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01006589	27/10/2017	228	Housing General Fund	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY01006589	27/10/2017	258.59	Housing Revenue Account	Equip't Furniture n Materials
Thwaites MOT & Service Centre	PAY01003649	18/10/2017	734.08	Environment & Regulatory Serv	Direct Transport Costs
TIAA Ltd	PAY00999999	04/10/2017	1625	Central Support and Overheads	Services
Tilleys Stonemasons Ltd	PAY01000345	06/10/2017	616	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01001217	11/10/2017	1094	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01005556	25/10/2017	788.5	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY01006386	27/10/2017	440	Central Support and Overheads	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY01006386	27/10/2017	361.5	Environment & Regulatory Serv	Goods for Resale
Tim Jordan Grounds Maintenance Ltd	PAY01004412	20/10/2017	250	Cultural and Related Serv	Repair Maint n Alterations
Time Out Fostering Ltd	PAY00999689	04/10/2017	336.25	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY00999689	04/10/2017	732.65	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01001316	11/10/2017	21653.24	Children's & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY01001316	11/10/2017	409.5	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01004664	20/10/2017	1211.65	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01005673	25/10/2017	1433.8	Children's & Education Serv	Salaries
Time Out Fostering Ltd	PAY01005673	25/10/2017	1599.2	Children's & Education Serv	Salaries
Tinkers Hatch Ltd	PAY01004639	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY01004639	20/10/2017	6721	Adult Social Care	Other Establishments
Titleworth Neuro Limited	PAY00999957	04/10/2017	-1213.16	Adult Social Care	Fees n Charges
Titleworth Neuro Limited	PAY00999957	04/10/2017	12442.86	Adult Social Care	Other Establishments
Titleworth Neuro Limited	PAY01005039	20/10/2017	4400	Adult Social Care	Other Establishments
TMS Consultancy	PAY01006303	27/10/2017	6519	Highways and Transportation	Training
Tongdean Eye Clinic Ltd	PAY515920	26/10/2017	385	Planning and Development	Fees n Charges
Topak Care Supplies Limited	PAY01004373	20/10/2017	500.95	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY01005535	25/10/2017	402.75	Adult Social Care	Cleaning n Domestic Supps
Total Gas & Power Ltd	PAY01005713	25/10/2017	246.03	Adult Social Care	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	-1378.45	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	7712.94	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	71.21	Central Support and Overheads	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	39.02	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	94.66	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	92.95	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	12038.74	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	86.06	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	47.73	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	4904.03	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	62.67	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	219.87	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	2031.66	Children's & Education Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	583.49	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	3464.14	Cultural and Related Serv	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	177.48	Cultural and Related Serv	Energy Costs

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Total Gas & Power Ltd	PAY01005713	25/10/2017	777.75	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	78.61	Housing General Fund	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	68.11	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	177.54	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	19664.38	Housing Revenue Account	Energy Costs
Total Gas & Power Ltd	PAY01005713	25/10/2017	263.32	Planning and Development	Energy Costs
Total Hygiene Limited	PAY01003634	18/10/2017	4110	Non I&E	New Construction n Conversion
Tourism South East	PAY01004309	20/10/2017	500	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY01004860	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY01004860	20/10/2017	1880	Adult Social Care	Other Establishments
Town and City Outdoor Ltd	PAY01000082	04/10/2017	340	Cultural and Related Serv	Miscellaneous Expenses
Tracscare Group	PAY01005270	20/10/2017	8680	Adult Social Care	Other Establishments
Trading Standards Institute	PAY01001182	11/10/2017	614	Environment & Regulatory Serv	Training
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	-1536.57	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	10808.23	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	-12287.79	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	40857.14	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	-6889.76	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY01005122	20/10/2017	18708.43	Adult Social Care	Other Establishments
Tradstir Ltd Residents Accounts	PAY01001638	11/10/2017	250	Non-BHC Organisations	Miscellaneous Expenses
Tradstir Ltd Residents Accounts	PAY01005106	20/10/2017	326.68	Non-BHC Organisations	Miscellaneous Expenses
Tradstir Ltd T/a Partridge House	PAY01002951	13/10/2017	875.61	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY01005044	20/10/2017	-20332.96	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY01005044	20/10/2017	131169.3	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY01001287	11/10/2017	216.9	Environment & Regulatory Serv	Direct Transport Costs
Training & Apprenticeships in Construction Ltd	PAY01003952	18/10/2017	523.2	Planning and Development	Miscellaneous Expenses
Trapeze ITS Ltd	PAY01000625	06/10/2017	13651.04	Highways and Transportation	Repair Maint n Alterations
Trapeze ITS Ltd	PAY01000625	06/10/2017	22737.1	Highways and Transportation	Services
Treetop Printing & Design LLP	PAY00999758	04/10/2017	10800.71	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01002462	13/10/2017	1209	Central Support and Overheads	Services
Treetop Printing & Design LLP	PAY01005745	25/10/2017	10947	Central Support and Overheads	Services
Trinity Medical Centre	PAY01006059	25/10/2017	7361.05	Public Health	Other Establishments
Triple A Event Security Ltd	PAY01002391	13/10/2017	1635	Cultural and Related Serv	Repair Maint n Alterations
Triple A Event Security Ltd	PAY01003684	18/10/2017	780	Cultural and Related Serv	Wages
Triple P UK Limited	PAY00999747	04/10/2017	4610.16	Children's & Education Serv	Services
Tri-Star Packaging Supplies Ltd	PAY01005959	25/10/2017	241.74	Central Support and Overheads	Cleaning n Domestic Supps
Trustees of the Melanie Ann Trust	PAY01005494	25/10/2017	-726.75	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01005494	25/10/2017	13240.17	Adult Social Care	Other Establishments
Trustees of the Melanie Ann Trust	PAY01006309	27/10/2017	-323	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY01006309	27/10/2017	5884.52	Adult Social Care	Other Establishments
TSA Medical Services Ltd	PAY01001576	11/10/2017	3184	Adult Social Care	Services
TSA Medical Services Ltd	PAY01003885	18/10/2017	1990	Adult Social Care	Services
TSA Medical Services Ltd	PAY01005920	25/10/2017	1990	Adult Social Care	Services
TSS Facilities Ltd	PAY01005492	25/10/2017	2128.5	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01006305	27/10/2017	150.87	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY01006305	27/10/2017	443.72	Cultural and Related Serv	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY01000474	06/10/2017	1505	Non I&E	Plant Machinery n Equipment

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tunstall Healthcare (UK) Ltd	PAY01003613	18/10/2017	17433.5	Non I&E	Plant Machinery n Equipment
Turnaround Publishers Ltd	PAY01004766	20/10/2017	728.33	Library Services	Goods for Resale
Tutors-Today Ltd	PAY01005216	20/10/2017	3000	Children's & Education Serv	Other Agencies
Tutors-Today Ltd	PAY01007150	27/10/2017	3250	Children's & Education Serv	Other Agencies
U Studio Design Ltd	PAY01001522	11/10/2017	304.92	Library Services	Goods for Resale
UK Power Networks (Operations) Ltd	PAY00999573	04/10/2017	1049	Children's & Education Serv	Private Contractors
UK Power Networks (Operations) Ltd	PAY01003531	18/10/2017	888	Cultural and Related Serv	Energy Costs
Unison	PAY01001288	11/10/2017	-691.93	Central Support and Overheads	Fees n Charges
Universal Music Publishing Limited	PAY00999813	04/10/2017	450	Public Health	Miscellaneous Expenses
University College London	PAY01003495	18/10/2017	1618	Non I&E	New Construction n Conversion
University of Brighton	PAY00999684	04/10/2017	1240	Children's & Education Serv	Grants n Subscriptions
University of Brighton	PAY00999684	04/10/2017	1250	Highways and Transportation	Services
University of Brighton	PAY01006588	27/10/2017	961.88	Children's & Education Serv	Grants n Subscriptions
University Of Sussex	PAY00999649	04/10/2017	4840.78	Children's & Education Serv	Other Transfer Payments
University Of Sussex	PAY01003615	18/10/2017	1673.49	Children's & Education Serv	Other Transfer Payments
University of Sussex Health Centre	PAY01005497	25/10/2017	7361.05	Public Health	Other Establishments
Upperton Gardens	PAY01004758	20/10/2017	-682.8	Adult Social Care	Fees n Charges
Upperton Gardens	PAY01004758	20/10/2017	12547	Adult Social Care	Other Establishments
Ustigate Ltd	PAY01001302	11/10/2017	1170	Cultural and Related Serv	Repair Maint n Alterations
Ustigate Ltd	PAY01006570	27/10/2017	850	Cultural and Related Serv	Repair Maint n Alterations
Vale First & Middle School	PAY01007014	27/10/2017	411	Children's & Education Serv	Other Establishments
Valeo Ltd	PAY01004663	20/10/2017	-348.6	Adult Social Care	Fees n Charges
Valeo Ltd	PAY01004663	20/10/2017	8901.44	Adult Social Care	Other Establishments
Vallance Rest Home	PAY01004642	20/10/2017	-8271.28	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY01004642	20/10/2017	23416	Adult Social Care	Other Establishments
Valuation Office Agency	PAY01003616	18/10/2017	3688.6	Planning and Development	Services
Vandu Language Services Ltd	PAY01001167	11/10/2017	289.6	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01001167	11/10/2017	235.4	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01001167	11/10/2017	513.52	Children's & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY01005513	25/10/2017	736.7	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01005513	25/10/2017	410.8	Children's & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY01006335	27/10/2017	444.5	Children's & Education Serv	Other Establishments
Varndean College	PAY01004301	20/10/2017	563	Children's & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY01006556	27/10/2017	75.4	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY01006556	27/10/2017	795.18	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY01005567	25/10/2017	1406	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY01001338	11/10/2017	250.58	Adult Social Care	Equip't Furniture n Materials
Vesta Care Homes Ltd	PAY01004946	20/10/2017	-4024.84	Adult Social Care	Fees n Charges
Vesta Care Homes Ltd	PAY01004946	20/10/2017	6400	Adult Social Care	Other Establishments
Victoria Lodge Care Home	PAY01003494	18/10/2017	-216	Adult Social Care	Fees n Charges
Victoria Lodge Care Home	PAY01003494	18/10/2017	4615.32	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY01004625	20/10/2017	-9752.68	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY01004625	20/10/2017	37018.92	Adult Social Care	Other Establishments
Videk Ltd	PAY01000476	06/10/2017	483.5	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00999507	04/10/2017	52	Adult Social Care	Communications n Computing
Virgin Media Business Ltd	PAY00999507	04/10/2017	26	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY00999507	04/10/2017	3125.56	Central Support and Overheads	Communications n Computing

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00999507	04/10/2017	130	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00999507	04/10/2017	22	Children's & Education Serv	Communications n Computing
Virgin Media Business Ltd	PAY00999507	04/10/2017	709.78	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY01004335	20/10/2017	13	Central Support and Overheads	Repair Maint n Alterations
Virgin Media Business Ltd	PAY01004335	20/10/2017	8158.71	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY01004335	20/10/2017	23.56	Library Services	Communications n Computing
Vivedia Ltd	PAY01000861	06/10/2017	85	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Vivedia Ltd	PAY01000861	06/10/2017	322	Environment & Regulatory Serv	Services
Vodafone Corporate Ltd	PAY01005548	25/10/2017	-5.53	Children's & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	84.65	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	1450.94	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	47.27	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	210	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	114.04	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY01005548	25/10/2017	-72	Housing Revenue Account	Communications n Computing
Voyage Care	PAY01004895	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Voyage Care	PAY01004895	20/10/2017	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00999558	04/10/2017	14260	Housing General Fund	Rents Payable
W V Howe Ltd	PAY01003707	18/10/2017	227.52	Children's & Education Serv	Equip't Furniture n Materials
W V Howe Ltd	PAY01005738	25/10/2017	4224.85	Children's & Education Serv	Equip't Furniture n Materials
Wadhurst Manor Care Home	PAY01003308	13/10/2017	29714.29	Adult Social Care	Other Establishments
Wadhurst Manor Care Home	PAY01005287	20/10/2017	6400	Adult Social Care	Other Establishments
Waremooss Ltd T/A Kamsons Pharmacy	PAY01006619	27/10/2017	5834.98	Public Health	Other Establishments
Warmdene Surgery	PAY01005717	25/10/2017	8052.87	Public Health	Other Establishments
Warwick House Residential Home	PAY01004735	20/10/2017	-898.6	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY01004735	20/10/2017	7145.16	Adult Social Care	Other Establishments
Waste & Safety	PAY01005504	25/10/2017	280	Cultural and Related Serv	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY01006711	27/10/2017	412.01	Central Support and Overheads	Repair Maint n Alterations
Waterfront Manufacturing Ltd	PAY01006711	27/10/2017	301.35	Central Support and Overheads	Clothing Uniforms n Laundry
WDM Limited	PAY01006324	27/10/2017	9597.59	Non I&E	New Construction n Conversion
We Can Do Business Limited	PAY01000939	06/10/2017	1400	Central Support and Overheads	Training
Wealden Services Limited	PAY00999693	04/10/2017	4254	Non I&E	Capital Grants
Wealden Services Limited	PAY01001323	11/10/2017	6120	Non I&E	Capital Grants
Wealden Services Limited	PAY01001323	11/10/2017	590	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01005676	25/10/2017	6364	Non I&E	Capital Grants
Wealden Services Limited	PAY01005676	25/10/2017	2886	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY01006604	27/10/2017	3954	Non I&E	Capital Grants
WebBased Ltd	PAY01005046	20/10/2017	1805	Children's & Education Serv	Grants n Subscriptions
Well Pharmacy	PAY01006909	27/10/2017	1062.23	Public Health	Other Establishments
WESC Foundation	PAY01006811	27/10/2017	27484.23	Children's & Education Serv	Other Agencies
West Horsley Dairy Ltd	PAY00999601	04/10/2017	549.73	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00999601	04/10/2017	259.82	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01001245	11/10/2017	306.18	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY01004449	20/10/2017	261.93	Adult Social Care	Catering
West Pier Services Limited	PAY00999583	04/10/2017	6993.4	Housing General Fund	Rents Payable
Westcountry Corporate Ltd t/a Westcountry Group	PAY00999562	04/10/2017	3075	Central Services to the Public	Print Stat & Gen Office Exps

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Westerleigh Nursing Home	PAY01004358	20/10/2017	-548.32	Adult Social Care	Fees n Charges
Westerleigh Nursing Home	PAY01004358	20/10/2017	2212	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY01004889	20/10/2017	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY01004336	20/10/2017	-1400.28	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY01004336	20/10/2017	13504	Adult Social Care	Other Establishments
Westlake House	PAY01005267	20/10/2017	-4279.49	Adult Social Care	Fees n Charges
Westlake House	PAY01005267	20/10/2017	11414.06	Adult Social Care	Other Establishments
Westridge Construction Ltd	PAY00999678	04/10/2017	171130.58	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01000509	06/10/2017	599946.96	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01005661	25/10/2017	246131.07	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY01006575	27/10/2017	6578	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY01004627	20/10/2017	-5571.88	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY01004627	20/10/2017	26688	Adult Social Care	Other Establishments
Wetton Cleaning Services Ltd	PAY01002010	13/10/2017	341.55	Housing General Fund	Cleaning n Domestic Supps
Whitehawk & Manor Farm Community Assoc	PAY01004583	20/10/2017	1981.66	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01001292	11/10/2017	-777.84	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01001292	11/10/2017	7173.84	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01004589	20/10/2017	-5328.59	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Arundel Park Lodge	PAY01004589	20/10/2017	16145.15	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01004421	20/10/2017	2871.8	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01004421	20/10/2017	-3327.41	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY01004421	20/10/2017	30569.9	Adult Social Care	Other Establishments
Wightman & Parrish Ltd	PAY00999650	04/10/2017	120.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00999650	04/10/2017	53.66	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00999650	04/10/2017	42.44	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00999650	04/10/2017	49.5	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01000477	06/10/2017	117.11	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01000477	06/10/2017	60.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01000477	06/10/2017	72	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01000477	06/10/2017	65.97	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01000477	06/10/2017	194.95	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01000477	06/10/2017	390.51	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01001290	11/10/2017	263.48	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01001290	11/10/2017	72.37	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01001290	11/10/2017	83.77	Children's & Education Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01002261	13/10/2017	175.54	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01002261	13/10/2017	125.3	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01002261	13/10/2017	83.03	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01002261	13/10/2017	66.78	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01002261	13/10/2017	33.01	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01002261	13/10/2017	1581.19	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01002261	13/10/2017	515.68	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01002261	13/10/2017	43.25	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01002261	13/10/2017	348.41	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01003617	18/10/2017	8.25	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01003617	18/10/2017	50.1	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01003617	18/10/2017	319.57	Children's & Education Serv	Cleaning n Domestic Supps

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY01003617	18/10/2017	95.28	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01004584	20/10/2017	161.65	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01004584	20/10/2017	68.25	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01004584	20/10/2017	176	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01005640	25/10/2017	123.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01005640	25/10/2017	93.4	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY01005640	25/10/2017	54.36	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY01005640	25/10/2017	1201.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01005640	25/10/2017	35.06	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01005640	25/10/2017	138.07	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01006543	27/10/2017	160.64	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01006543	27/10/2017	8727.76	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01006543	27/10/2017	4.38	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01006543	27/10/2017	140.3	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY01006543	27/10/2017	181.87	Cultural and Related Serv	Equip't Furniture n Materials
Wild and Wolf Ltd	PAY01006655	27/10/2017	310.8	Library Services	Goods for Resale
Wilkin Chapman LLP	PAY01003720	18/10/2017	240	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01005753	25/10/2017	1150	Central Services to the Public	Services
Wilkin Chapman LLP	PAY01006724	27/10/2017	1468.1	Central Services to the Public	Services
Willoughby Grange Care Home	PAY01004848	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY01004848	20/10/2017	1863.4	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY01006544	27/10/2017	1147	Cultural and Related Serv	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00999907	04/10/2017	235	Children's & Education Serv	Other Establishments
Winckworth Sherwood LLP	PAY01003650	18/10/2017	10968.57	Central Support and Overheads	Services
Winning Moves (UK) Ltd	PAY01001214	11/10/2017	324.9	Library Services	Goods for Resale
Wish Park Surgery	PAY01005720	25/10/2017	1439.61	Public Health	Other Establishments
Woking Museum & Arts & Crafts Centre/The Lightbox	PAY01004810	20/10/2017	500	Cultural and Related Serv	Services
Wonder Years Ltd	PAY01006357	27/10/2017	1211.25	Children's & Education Serv	Grants n Subscriptions
Woodcote t/a Maplehurst Nursing Home	PAY01004968	20/10/2017	2332.8	Adult Social Care	Other Establishments
Woodean Ltd	PAY01004256	20/10/2017	4855.6	Adult Social Care	Other Establishments
Woodingdean Surgery	PAY01005612	25/10/2017	3495.28	Public Health	Other Establishments
Workplace Dynamics	PAY01006736	27/10/2017	550	Central Support and Overheads	Training
Worthing Littlehampton & District SCOPE	PAY01003630	18/10/2017	586.67	Adult Social Care	Other Establishments
Wurth UK Ltd	PAY01005528	25/10/2017	507.98	Environment & Regulatory Serv	Direct Transport Costs
YMCA Downslink Group	PAY00999529	04/10/2017	1612.6	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00999529	04/10/2017	2112	Children's & Education Serv	Other Establishments
YMCA Downslink Group	PAY01000320	06/10/2017	39012	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01001188	11/10/2017	1324.93	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01001188	11/10/2017	50264.27	Housing General Fund	Supporting People
YMCA Downslink Group	PAY01002045	13/10/2017	1612.6	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01002045	13/10/2017	6177	Planning and Development	Grants n Subscriptions
YMCA Downslink Group	PAY01003486	18/10/2017	200	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01003486	18/10/2017	1699.41	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01003486	18/10/2017	1612.6	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01004356	20/10/2017	1612.6	Children's & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY01004356	20/10/2017	1612.6	Children's & Education Serv	Other Transfer Payments
York Lodge	PAY01003954	18/10/2017	6948.48	Adult Social Care	Other Establishments

Creditor payments over £250 - October 2017



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Yotta Ltd	PAY01004374	20/10/2017	3800	Highways and Transportation	Miscellaneous Expenses
Yotta Surveying Ltd	PAY01006316	27/10/2017	119535	Non I&E	New Construction n Conversion
Young Friends Nursery Ltd	PAY01006740	27/10/2017	2664.75	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Aldrington)	PAY01006304	27/10/2017	2351.25	Children`s & Education Serv	Grants n Subscriptions
Young Sussex (Dyke Road)	PAY01000290	06/10/2017	2821.5	Children`s & Education Serv	Grants n Subscriptions
Young World Leisure T/A Barracudas	PAY01003030	13/10/2017	748	Children`s & Education Serv	Grants n Subscriptions
Z & M Care Ltd	PAY01004607	20/10/2017	-537.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01004607	20/10/2017	28668	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01004607	20/10/2017	-662.64	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01004607	20/10/2017	6672	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY01004607	20/10/2017	-5582.03	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY01004607	20/10/2017	34198.85	Adult Social Care	Other Establishments
Zero Three Care Homes LLP	PAY01004850	20/10/2017	-402.6	Adult Social Care	Fees n Charges
Zero Three Care Homes LLP	PAY01004850	20/10/2017	10646.8	Adult Social Care	Other Establishments