

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
2ic Consultants Ltd	PAY00887312	12/08/2016	646.25	Environment & Regulatory Serv	Private Contractors
3C Payment UK Ltd	PAY00888705	19/08/2016	2078.90	Highways and Transportation	Miscellaneous Expenses
5 Rings Telecom Ltd	PAY00892055	31/08/2016	2896.00	Non I&E	Plant Machinery n Equipment
61 St Aubyns Ltd	PAY00892025	31/08/2016	6000.00	Housing General Fund	Rents Payable
6-10 Traffic Management Limited	PAY00885496	05/08/2016	700.00	Highways and Transportation	Fees n Charges
A M Counselling	PAY00892100	31/08/2016	480.00	Children's & Education Serv	Other Transfer Payments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	-133.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	800.42	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	-21.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	124.58	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	-687.86	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00885307	05/08/2016	4537.67	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00886041	10/08/2016	-198.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00886041	10/08/2016	989.80	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00886041	10/08/2016	60.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00886041	10/08/2016	-620.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00886041	10/08/2016	4539.85	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	500.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	-326.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	1616.44	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	-36.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	827.46	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	-2556.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	14340.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00887702	17/08/2016	46.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	-37.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	246.40	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	-78.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	427.35	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	-545.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00888647	19/08/2016	3679.82	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	-359.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	1714.63	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	-105.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	743.70	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	-1834.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00889924	24/08/2016	7083.68	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	244.84	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	-326.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	1679.57	Adult Social Care	Other Establishments

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A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	-15.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	582.21	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	-2629.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	15131.94	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00890775	26/08/2016	46.20	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	-36.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	599.04	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	-432.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	2663.15	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	-187.14	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	1618.38	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	-3540.00	Adult Social Care	Fees n Charges
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	17689.71	Adult Social Care	Other Establishments
A TAD Ltd t/a Carewatch (Brighton & Hove)	PAY00891694	31/08/2016	46.20	Adult Social Care	Other Establishments
Abbey Care Group Ltd-Saxon Court	PAY00891705	31/08/2016	-321.80	Adult Social Care	Fees n Charges
Abbey Care Group Ltd-Saxon Court	PAY00891705	31/08/2016	6296.60	Adult Social Care	Other Establishments
Abi House	PAY00890021	24/08/2016	3720.00	Adult Social Care	Other Establishments
Abi House	PAY00890935	26/08/2016	-400.60	Adult Social Care	Fees n Charges
Abi House	PAY00890935	26/08/2016	5220.20	Adult Social Care	Other Establishments
ABIR Architects Ltd	PAY00884543	03/08/2016	5504.25	Non I&E	New Construction n Conversion
ABIR Architects Ltd	PAY00890025	24/08/2016	1842.50	Non I&E	New Construction n Conversion
Abmec Ltd T/A Abbamechatronics	PAY00892091	31/08/2016	2330.18	Housing Revenue Account	Equip't Furniture n Materials
About Me Care & Support	PAY00885316	05/08/2016	-224.00	Adult Social Care	Fees n Charges
About Me Care & Support	PAY00885316	05/08/2016	963.52	Adult Social Care	Other Establishments
Abritas Ltd	PAY00886727	12/08/2016	8588.00	Housing General Fund	Communications n Computing
Absolute Translations Ltd	PAY00890141	24/08/2016	115.59	Children's & Education Serv	Other Transfer Payments
Absolute Translations Ltd	PAY00890141	24/08/2016	2661.09	Children's & Education Serv	Miscellaneous Expenses
ACB Ltd	PAY00889376	19/08/2016	381.40	Housing Revenue Account	Print Stat & Gen Office Exps
Accelerated Mailing & Marketing	PAY00886741	12/08/2016	12910.32	Environment & Regulatory Serv	Private Contractors
Accelerated Mailing & Marketing	PAY00888514	19/08/2016	1843.00	Environment & Regulatory Serv	Private Contractors
Achieving For Children	PAY00890249	24/08/2016	11700.00	Children's & Education Serv	Other Establishments
Acorn (Watford) Ltd	PAY00890770	26/08/2016	-1839.76	Adult Social Care	Fees n Charges
Acorn (Watford) Ltd	PAY00890770	26/08/2016	15329.84	Adult Social Care	Other Establishments
Acorn Homes Uk Ltd	PAY00889466	19/08/2016	25021.34	Children's & Education Serv	Other Establishments
Acoustic Associates	PAY00885376	05/08/2016	1050.00	Housing Revenue Account	Services
Actavo (UK) Limited	PAY00889127	19/08/2016	885.71	Cultural and Related Serv	Miscellaneous Expenses
Actavo (UK) Limited	PAY00891932	31/08/2016	530.25	Cultural and Related Serv	Miscellaneous Expenses
Action Deafness	PAY00890160	24/08/2016	500.00	Adult Social Care	Other Establishments
Action First iPeople Ltd	PAY00886398	10/08/2016	2655.00	Adult Social Care	Services
Action First iPeople Ltd	PAY00888057	17/08/2016	3835.00	Adult Social Care	Services

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Action First iPeople Ltd	PAY00890243	24/08/2016	5129.00	Adult Social Care	Services
Active Pump Services Limited	PAY00886737	12/08/2016	1190.00	Central Support and Overheads	Repair Maint n Alterations
Adams & Remers LLP	PAY00889729	24/08/2016	3000.00	Non-BHC Organisations	Miscellaneous Expenses
Adelaide Healthcare Ltd	PAY00886139	10/08/2016	1747.44	Adult Social Care	Other Establishments
Adelaide Healthcare Ltd	PAY00890901	26/08/2016	2889.00	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00886038	10/08/2016	8493.68	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00886882	12/08/2016	5193.20	Central Support and Overheads	Other Establishments
Adelaide Nursing Home	PAY00887699	17/08/2016	-2576.97	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00887699	17/08/2016	15922.17	Adult Social Care	Other Establishments
Adelaide Nursing Home	PAY00890771	26/08/2016	-3423.94	Adult Social Care	Fees n Charges
Adelaide Nursing Home	PAY00890771	26/08/2016	34611.63	Adult Social Care	Other Establishments
Adiemus Care t/a Cams Ridge Care Home	PAY00890202	24/08/2016	-584.96	Adult Social Care	Fees n Charges
Adiemus Care t/a Cams Ridge Care Home	PAY00890202	24/08/2016	2297.12	Adult Social Care	Other Establishments
ADT Fire & Security Plc	PAY00888662	19/08/2016	385.00	Cultural and Related Serv	Repair Maint n Alterations
ADT Fire & Security Plc	PAY00889936	24/08/2016	751.16	Cultural and Related Serv	Repair Maint n Alterations
Advance Social Care Services Limited	PAY00891291	26/08/2016	880.00	Adult Social Care	Services
Adventure Unlimited	PAY00891522	31/08/2016	3250.00	Planning and Development	Grants n Subscriptions
Advocacy for All	PAY00887403	12/08/2016	316.80	Adult Social Care	Other Establishments
AECOM Ltd	PAY00890566	26/08/2016	10560.00	Highways and Transportation	Services
Affinity Sutton Homes Ltd	PAY00885974	10/08/2016	2498.76	Adult Social Care	Other Establishments
Affinity Sutton Homes Ltd	PAY00886726	12/08/2016	23435.70	Adult Social Care	Rents Payable
Affinity Sutton Homes Ltd	PAY00886726	12/08/2016	1964.34	Central Support and Overheads	Rents Payable
Affinity Sutton Homes Ltd	PAY00888491	19/08/2016	1863.99	Central Support and Overheads	Rents Payable
Affitto Estate Agents	PAY00892075	31/08/2016	450.00	Children`s & Education Serv	Other Transfer Payments
African Night Fever	PAY00884338	03/08/2016	449.00	Cultural and Related Serv	Miscellaneous Expenses
Agilisys Contact Services Ltd	PAY00892060	31/08/2016	2964.00	Central Services to the Public	Services
Agincare UK Ltd	PAY00884319	03/08/2016	-142.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00884319	03/08/2016	1214.97	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00884319	03/08/2016	872.78	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00884319	03/08/2016	-2405.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00884319	03/08/2016	17057.45	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00884319	03/08/2016	125.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00884319	03/08/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00884319	03/08/2016	242.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00885969	10/08/2016	-145.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00885969	10/08/2016	1286.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00885969	10/08/2016	865.08	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00885969	10/08/2016	-3145.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00885969	10/08/2016	18971.89	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00885969	10/08/2016	125.23	Adult Social Care	Other Establishments

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Agincare UK Ltd	PAY00885969	10/08/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00885969	10/08/2016	227.36	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00886723	12/08/2016	1908.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00887639	17/08/2016	-209.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00887639	17/08/2016	1278.60	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00887639	17/08/2016	1022.70	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00887639	17/08/2016	-2228.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00887639	17/08/2016	17364.49	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00887639	17/08/2016	125.23	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00887639	17/08/2016	-17.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00887639	17/08/2016	242.76	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00888481	19/08/2016	-792.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00888481	19/08/2016	1580.04	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00890606	26/08/2016	-418.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00890606	26/08/2016	2571.93	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00890606	26/08/2016	1757.11	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00890606	26/08/2016	-4734.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00890606	26/08/2016	34188.99	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00890606	26/08/2016	250.46	Adult Social Care	Other Establishments
Agincare UK Ltd	PAY00890606	26/08/2016	-34.00	Adult Social Care	Fees n Charges
Agincare UK Ltd	PAY00890606	26/08/2016	470.12	Adult Social Care	Other Establishments
Agripower Limited	PAY00888115	17/08/2016	16184.75	Non I&E	New Construction n Conversion
AHJ Holdings Ltd	PAY00887349	12/08/2016	650.00	Housing General Fund	Rents Payable
Ahmad Tea Ltd	PAY00884188	03/08/2016	924.00	Cultural and Related Serv	Goods for Resale
Aitch Care Homes (London) Ltd	PAY00890616	26/08/2016	-3013.00	Adult Social Care	Fees n Charges
Aitch Care Homes (London) Ltd	PAY00890616	26/08/2016	45271.00	Adult Social Care	Other Establishments
Akari Care Ltd t/a St Martha's Care Centre	PAY00888049	17/08/2016	-598.04	Adult Social Care	Fees n Charges
Akari Care Ltd t/a St Martha's Care Centre	PAY00888049	17/08/2016	1844.00	Adult Social Care	Other Establishments
AL Younger Ltd t/a Wessex Pictures	PAY00884329	03/08/2016	496.52	Cultural and Related Serv	Services
Alan Keef Ltd	PAY00884488	03/08/2016	22760.00	Non I&E	New Construction n Conversion
Albion Street Surgery	PAY00884189	03/08/2016	50.00	Children's & Education Serv	Equip't Furniture n Materials
Albion Street Surgery	PAY00884189	03/08/2016	5258.09	Public Health	Other Establishments
Albion Street Surgery	PAY00887506	17/08/2016	456.09	Public Health	Other Establishments
Aldrington Press Ltd	PAY00891633	31/08/2016	414.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Alere Toxicology PLC	PAY00885966	10/08/2016	831.00	Children's & Education Serv	Other Transfer Payments
Alere Toxicology PLC	PAY00885966	10/08/2016	95.00	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00887631	17/08/2016	764.60	Children's & Education Serv	Services
Alere Toxicology PLC	PAY00890601	26/08/2016	362.80	Children's & Education Serv	Other Transfer Payments
Alina Homecare Ltd	PAY00884778	03/08/2016	-80.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00884778	03/08/2016	741.69	Adult Social Care	Other Establishments

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Alina Homecare Ltd	PAY00884778	03/08/2016	-1910.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00884778	03/08/2016	12981.36	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00885615	05/08/2016	-156.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00885615	05/08/2016	867.85	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00891164	26/08/2016	-80.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00891164	26/08/2016	620.60	Adult Social Care	Other Establishments
Alina Homecare Ltd	PAY00891164	26/08/2016	-1099.00	Adult Social Care	Fees n Charges
Alina Homecare Ltd	PAY00891164	26/08/2016	11177.06	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00884884	03/08/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00884884	03/08/2016	3920.00	Adult Social Care	Other Establishments
Alliance Home Care Ltd	PAY00891292	26/08/2016	-400.60	Adult Social Care	Fees n Charges
Alliance Home Care Ltd	PAY00891292	26/08/2016	3920.00	Adult Social Care	Other Establishments
Allied Healthcare	PAY00884269	03/08/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00884269	03/08/2016	111.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY00884269	03/08/2016	-134.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00884269	03/08/2016	657.64	Adult Social Care	Other Establishments
Allied Healthcare	PAY00884269	03/08/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00884269	03/08/2016	422.72	Adult Social Care	Other Establishments
Allied Healthcare	PAY00884269	03/08/2016	-1216.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00884269	03/08/2016	7961.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY00886691	12/08/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00886691	12/08/2016	88.55	Adult Social Care	Other Establishments
Allied Healthcare	PAY00886691	12/08/2016	-134.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00886691	12/08/2016	641.11	Adult Social Care	Other Establishments
Allied Healthcare	PAY00886691	12/08/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00886691	12/08/2016	454.56	Adult Social Care	Other Establishments
Allied Healthcare	PAY00886691	12/08/2016	-1181.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00886691	12/08/2016	7931.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY00887590	17/08/2016	-6.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00887590	17/08/2016	117.99	Adult Social Care	Other Establishments
Allied Healthcare	PAY00887590	17/08/2016	-136.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00887590	17/08/2016	643.37	Adult Social Care	Other Establishments
Allied Healthcare	PAY00887590	17/08/2016	-106.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00887590	17/08/2016	404.23	Adult Social Care	Other Establishments
Allied Healthcare	PAY00887590	17/08/2016	-1269.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00887590	17/08/2016	12153.37	Adult Social Care	Other Establishments
Allied Healthcare	PAY00890567	26/08/2016	-48.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00890567	26/08/2016	545.76	Adult Social Care	Other Establishments
Allied Healthcare	PAY00891573	31/08/2016	111.65	Adult Social Care	Other Establishments
Allied Healthcare	PAY00891573	31/08/2016	-198.00	Adult Social Care	Fees n Charges

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Allied Healthcare	PAY00891573	31/08/2016	647.68	Adult Social Care	Other Establishments
Allied Healthcare	PAY00891573	31/08/2016	-133.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00891573	31/08/2016	431.46	Adult Social Care	Other Establishments
Allied Healthcare	PAY00891573	31/08/2016	-1242.00	Adult Social Care	Fees n Charges
Allied Healthcare	PAY00891573	31/08/2016	8472.61	Adult Social Care	Other Establishments
Allied Medical Practice	PAY00884287	03/08/2016	868.72	Public Health	Other Establishments
Allied Medical Practice	PAY00887604	17/08/2016	947.68	Public Health	Other Establishments
Allied Protection Ltd	PAY00884474	03/08/2016	578.96	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00887768	17/08/2016	429.47	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00887768	17/08/2016	5522.25	Non I&E	New Construction n Conversion
Allied Protection Ltd	PAY00888728	19/08/2016	2369.13	Housing Revenue Account	Repair Maint n Alterations
Allied Protection Ltd	PAY00889971	24/08/2016	1456.17	Housing Revenue Account	Repair Maint n Alterations
Allied Services Eastbourne Ltd	PAY00891690	31/08/2016	6508.05	Non I&E	New Construction n Conversion
Allsop & Francis Ltd	PAY00884261	03/08/2016	1416.11	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00888439	19/08/2016	555.23	Central Support and Overheads	Repair Maint n Alterations
Allsop & Francis Ltd	PAY00891561	31/08/2016	889.52	Central Support and Overheads	Repair Maint n Alterations
Allsorts Youth Project	PAY00891519	31/08/2016	5500.00	Planning and Development	Grants n Subscriptions
Allstar Business Solutions Ltd	PAY00884650	03/08/2016	6472.12	Central Support and Overheads	Direct Transport Costs
Allweather Roofing & Construction Ltd.	PAY00887700	17/08/2016	690.00	Children`s & Education Serv	Repair Maint n Alterations
Allweather Roofing & Construction Ltd.	PAY00889923	24/08/2016	5990.00	Non I&E	New Construction n Conversion
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	288.61	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	286.13	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	172.67	Adult Social Care	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	142.60	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	580.01	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	298.84	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	240.25	Children`s & Education Serv	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	381.30	Highways and Transportation	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	400.21	Housing General Fund	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	163.06	Housing Revenue Account	Contract Hire n Operating Leas
Alphabet (UK) Fleet Management Ltd	PAY00891750	31/08/2016	248.62	Housing Revenue Account	Contract Hire n Operating Leas
Altodigital Networks Ltd	PAY00885457	05/08/2016	227.73	Central Support and Overheads	Print Stat & Gen Office Exps
Altodigital Networks Ltd	PAY00889996	24/08/2016	984.19	Central Support and Overheads	Communications n Computing
Altrad Beaver 84 Ltd	PAY00886481	10/08/2016	2096.53	Cultural and Related Serv	Miscellaneous Expenses
Alzheimers Society (Sussex Locality)	PAY00889931	24/08/2016	-290.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00889931	24/08/2016	5180.00	Adult Social Care	Other Establishments
Alzheimers Society (Sussex Locality)	PAY00890813	26/08/2016	-56.00	Adult Social Care	Contributions
Alzheimers Society (Sussex Locality)	PAY00890813	26/08/2016	796.00	Adult Social Care	Other Establishments
AM Security Ltd t/a AM Fire & Security Group	PAY00884346	03/08/2016	1269.92	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00884346	03/08/2016	1221.17	Housing Revenue Account	Services

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
AM Security Ltd t/a AM Fire & Security Group	PAY00886743	12/08/2016	783.81	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00886743	12/08/2016	158.50	Housing Revenue Account	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00888515	19/08/2016	95.51	Cultural and Related Serv	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00888515	19/08/2016	198.34	Cultural and Related Serv	Print Stat & Gen Office Exps
AM Security Ltd t/a AM Fire & Security Group	PAY00889870	24/08/2016	6939.74	Library Services	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00889870	24/08/2016	41149.07	Non I&E	New Construction n Conversion
AM Security Ltd t/a AM Fire & Security Group	PAY00890634	26/08/2016	514.30	Children's & Education Serv	Services
AM Security Ltd t/a AM Fire & Security Group	PAY00891634	31/08/2016	1240.14	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00891634	31/08/2016	2032.11	Central Support and Overheads	Repair Maint n Alterations
AM Security Ltd t/a AM Fire & Security Group	PAY00891634	31/08/2016	154.30	Cultural and Related Serv	Equip't Furniture n Materials
AM Security Ltd t/a AM Fire & Security Group	PAY00891634	31/08/2016	97.02	Cultural and Related Serv	Print Stat & Gen Office Exps
Amaze Brighton & Hove	PAY00891501	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Amethyst Horticulture Ltd	PAY00887752	17/08/2016	620.50	Cultural and Related Serv	Equip't Furniture n Materials
ANA Treatment Centres Ltd	PAY00888740	19/08/2016	-393.33	Adult Social Care	Fees n Charges
ANA Treatment Centres Ltd	PAY00888740	19/08/2016	3327.14	Adult Social Care	Other Establishments
Ancoris Limited	PAY00884923	03/08/2016	7700.00	Highways and Transportation	Communications n Computing
Anderida Adolescent Care Ltd	PAY00887847	17/08/2016	19540.00	Children's & Education Serv	Other Establishments
Angel Springs Ltd	PAY00891296	26/08/2016	172.98	Adult Social Care	Equip't Furniture n Materials
Angel Springs Ltd	PAY00891296	26/08/2016	934.26	Housing Revenue Account	Print Stat & Gen Office Exps
Antenna Audio Ltd	PAY00891104	26/08/2016	3000.00	Cultural and Related Serv	Equip't Furniture n Materials
AP Security (APS) Ltd	PAY00891954	31/08/2016	56080.22	Central Support and Overheads	Services
AP Security (APS) Ltd	PAY00891954	31/08/2016	390.00	Cultural and Related Serv	Services
Applegate Properties Ltd	PAY00886981	12/08/2016	1350.00	Housing General Fund	Rents Payable
APS Aegis Limited	PAY00884599	03/08/2016	441.60	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00885463	05/08/2016	277.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00890075	24/08/2016	1022.20	Highways and Transportation	Repair Maint n Alterations
APS Aegis Limited	PAY00891001	26/08/2016	20236.60	Highways and Transportation	Equip't Furniture n Materials
APT Skidata Ltd	PAY00884313	03/08/2016	1791.41	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00887630	17/08/2016	4458.69	Highways and Transportation	Repair Maint n Alterations
APT Skidata Ltd	PAY00887630	17/08/2016	11787.62	Highways and Transportation	Equip't Furniture n Materials
AquAid South Coast Franchising Limited	PAY00886669	12/08/2016	468.60	Environment & Regulatory Serv	Private Contractors
AquAid South Coast Franchising Limited	PAY00890539	26/08/2016	219.00	Environment & Regulatory Serv	Print Stat & Gen Office Exps
ARC Adventure (Sussex) Ltd	PAY00887666	17/08/2016	24000.00	Children's & Education Serv	Other Establishments
ARC Prints & Frames	PAY00888516	19/08/2016	808.00	Cultural and Related Serv	Goods for Resale
Archmore Care Services	PAY00886448	10/08/2016	2012.04	Adult Social Care	Other Establishments
Archmore Care Services	PAY00891271	26/08/2016	-452.80	Adult Social Care	Fees n Charges
Archmore Care Services	PAY00891271	26/08/2016	5288.48	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00887546	17/08/2016	-1510.44	Adult Social Care	Fees n Charges
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00887546	17/08/2016	12755.28	Adult Social Care	Other Establishments
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00887546	17/08/2016	-505.20	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Archmore Care Services Ltd T/A Birchwood Grove NH	PAY00887546	17/08/2016	7433.30	Adult Social Care	Other Establishments
Ardingly Court Surgery	PAY00884305	03/08/2016	9016.77	Public Health	Other Establishments
Ardingly Court Surgery	PAY00887619	17/08/2016	1096.76	Public Health	Other Establishments
Argos Business Solutions Ltd	PAY00885160	05/08/2016	105.26	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00885160	05/08/2016	133.53	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00886734	12/08/2016	653.01	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00886734	12/08/2016	79.99	Children`s & Education Serv	Other Transfer Payments
Argos Business Solutions Ltd	PAY00886734	12/08/2016	25.67	Children`s & Education Serv	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00887657	17/08/2016	3240.27	Housing General Fund	Other Transfer Payments
Argos Business Solutions Ltd	PAY00890620	26/08/2016	7.49	Housing General Fund	Equip't Furniture n Materials
Argos Business Solutions Ltd	PAY00890620	26/08/2016	815.91	Housing General Fund	Other Transfer Payments
Argos Distributors Ltd	PAY512529	11/08/2016	499.98	Non-BHC Organisations	Grants n Subscriptions
ArjoHuntleigh UK	PAY00885873	10/08/2016	384.00	Adult Social Care	Equip't Furniture n Materials
Arlington House	PAY00890772	26/08/2016	-5820.53	Adult Social Care	Fees n Charges
Arlington House	PAY00890772	26/08/2016	17068.83	Adult Social Care	Other Establishments
Arlington House	PAY00890772	26/08/2016	-3687.68	Adult Social Care	Fees n Charges
Arlington House	PAY00890772	26/08/2016	30185.58	Adult Social Care	Other Establishments
Arnolds of Lewes	PAY00884176	03/08/2016	680.00	Children`s & Education Serv	Miscellaneous Expenses
Artagent Ltd t/a David Taylor Training	PAY00884294	03/08/2016	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00884294	03/08/2016	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00885942	10/08/2016	458.50	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00885942	10/08/2016	154.00	Central Support and Overheads	Training
Artagent Ltd t/a David Taylor Training	PAY00886704	12/08/2016	196.00	Adult Social Care	Training
Artagent Ltd t/a David Taylor Training	PAY00886704	12/08/2016	154.00	Central Support and Overheads	Training
Arundel Domiciliary Care Services	PAY00890024	24/08/2016	-2880.00	Adult Social Care	Fees n Charges
Arundel Domiciliary Care Services	PAY00890024	24/08/2016	103275.92	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00886039	10/08/2016	5604.53	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00886883	12/08/2016	5873.40	Central Support and Overheads	Other Establishments
Arundel Park Lodge	PAY00890773	26/08/2016	-5042.15	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00890773	26/08/2016	20855.84	Adult Social Care	Other Establishments
Arundel Park Lodge	PAY00891691	31/08/2016	-936.46	Adult Social Care	Fees n Charges
Arundel Park Lodge	PAY00891691	31/08/2016	13600.00	Adult Social Care	Other Establishments
Asbestos First Ltd	PAY00886277	10/08/2016	753.50	Children`s & Education Serv	Private Contractors
Ascendit Lifts Ltd	PAY00884255	03/08/2016	5391.75	Non I&E	Capital Grants
Ascendit Lifts Ltd	PAY00889805	24/08/2016	17315.00	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00889805	24/08/2016	122.20	Non I&E	New Construction n Conversion
Ascendit Lifts Ltd	PAY00891557	31/08/2016	9195.00	Non I&E	New Construction n Conversion
ASD Unique Services LLP	PAY00889762	24/08/2016	-321.80	Adult Social Care	Fees n Charges
ASD Unique Services LLP	PAY00889762	24/08/2016	4486.20	Adult Social Care	Other Establishments
Asda Pharmacy	PAY00884741	03/08/2016	443.13	Public Health	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ash House (Yorkshire) Ltd	PAY00888144	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Ash House (Yorkshire) Ltd	PAY00888144	17/08/2016	1684.00	Adult Social Care	Other Establishments
Ashford House Ltd	PAY00885081	05/08/2016	3064.72	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00885450	05/08/2016	-332.00	Adult Social Care	Fees n Charges
Ashmeadows House Ltd	PAY00885450	05/08/2016	4942.48	Adult Social Care	Other Establishments
Ashmeadows House Ltd	PAY00887851	17/08/2016	2092.50	Adult Social Care	Other Establishments
Ashton Care	PAY00890570	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Ashton Care	PAY00890570	26/08/2016	1876.00	Adult Social Care	Other Establishments
Ashton House	PAY00886383	10/08/2016	2080.55	Adult Social Care	Other Establishments
Ashton House	PAY00891189	26/08/2016	2889.00	Adult Social Care	Other Establishments
Ashton House	PAY00891189	26/08/2016	2348.00	Adult Social Care	Other Establishments
Aspen House	PAY00886636	12/08/2016	-16922.91	Adult Social Care	Fees n Charges
Aspen House	PAY00886636	12/08/2016	36942.86	Adult Social Care	Other Establishments
Aspen House	PAY00890494	26/08/2016	-6339.24	Adult Social Care	Fees n Charges
Aspen House	PAY00890494	26/08/2016	20458.84	Adult Social Care	Other Establishments
Aspey Therapy	PAY00885720	05/08/2016	405.00	Children`s & Education Serv	Other Agencies
Asphaleia Ltd	PAY00887544	17/08/2016	7520.00	Children`s & Education Serv	Other Establishments
Aspirations Care Ltd	PAY00886394	10/08/2016	5869.14	Adult Social Care	Other Establishments
Aspire Life Care	PAY00890239	24/08/2016	-1196.04	Adult Social Care	Fees n Charges
Aspire Life Care	PAY00890239	24/08/2016	1892.56	Adult Social Care	Other Establishments
ASPLI Safety Ltd	PAY00884318	03/08/2016	553.60	Cultural and Related Serv	Equip't Furniture n Materials
Assert (B&H)	PAY00885959	10/08/2016	566.67	Adult Social Care	Other Establishments
Assoc Of Electoral Administrators Ltd	PAY00884192	03/08/2016	12257.95	Central Services to the Public	Salaries
Assoc Of Electoral Administrators Ltd	PAY00885842	10/08/2016	17349.15	Central Services to the Public	Salaries
Assoc Of Electoral Administrators Ltd	PAY00887509	17/08/2016	366.00	Central Services to the Public	Training
Associated Systems	PAY00891213	26/08/2016	9900.00	Non I&E	New Construction n Conversion
Association of Anaesthetists	PAY00890156	24/08/2016	565.25	Cultural and Related Serv	Services
ATS Euromaster Ltd	PAY00884347	03/08/2016	154.37	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	161.94	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	223.44	Central Support and Overheads	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	582.16	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	194.12	Children`s & Education Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	341.83	Children`s & Education Serv	Public Transport
ATS Euromaster Ltd	PAY00884347	03/08/2016	1612.67	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	470.83	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	220.76	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	1076.67	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00884347	03/08/2016	11224.03	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00890635	26/08/2016	88.42	Adult Social Care	Direct Transport Costs
ATS Euromaster Ltd	PAY00890635	26/08/2016	506.66	Adult Social Care	Direct Transport Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
ATS Euromaster Ltd	PAY00890635	26/08/2016	2782.08	Cultural and Related Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00890635	26/08/2016	1037.86	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00890635	26/08/2016	2432.82	Environment & Regulatory Serv	Direct Transport Costs
ATS Euromaster Ltd	PAY00890635	26/08/2016	149.43	Housing Revenue Account	Direct Transport Costs
Attachment Works Ltd	PAY00889462	19/08/2016	765.00	Children`s & Education Serv	Fees n Charges
AuditWare Systems Ltd	PAY00884193	03/08/2016	670.00	Central Support and Overheads	Communications n Computing
Aum Health Services Ltd T/A Harper`s Pharmacy	PAY00884716	03/08/2016	1397.22	Public Health	Other Establishments
Aureo Group	PAY00885374	05/08/2016	396.50	Cultural and Related Serv	Equip`t Furniture n Materials
Austins Cradles Ltd	PAY00889871	24/08/2016	4820.00	Cultural and Related Serv	Repair Maint n Alterations
Autism Sussex Ltd	PAY00888652	19/08/2016	-208.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00888652	19/08/2016	11329.60	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00888652	19/08/2016	-376.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00888652	19/08/2016	2491.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00888652	19/08/2016	-104.00	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00888652	19/08/2016	742.50	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00890824	26/08/2016	-1617.40	Adult Social Care	Fees n Charges
Autism Sussex Ltd	PAY00890824	26/08/2016	26640.40	Adult Social Care	Other Establishments
Autism Sussex Ltd	PAY00890824	26/08/2016	66.00	Adult Social Care	Other Establishments
Avalon Guest House	PAY00885985	10/08/2016	265.50	Cultural and Related Serv	Fees n Charges
Avco Systems Ltd	PAY00885916	10/08/2016	3750.00	Central Support and Overheads	Communications n Computing
Avery Healthcare - Birchwood Grange Care Home	PAY00884890	03/08/2016	-284.12	Adult Social Care	Fees n Charges
Avery Healthcare - Birchwood Grange Care Home	PAY00884890	03/08/2016	3400.00	Adult Social Care	Other Establishments
Aviation Projects Ltd	PAY00884272	03/08/2016	1750.00	Central Support and Overheads	Miscellaneous Expenses
Avon Estates (London) Ltd	PAY00884309	03/08/2016	950.00	Housing General Fund	Rents Payable
Avon Estates (London) Ltd	PAY00886717	12/08/2016	600.00	Housing General Fund	Rents Payable
AWCFA Limited	PAY00888470	19/08/2016	5400.00	Central Support and Overheads	Miscellaneous Expenses
B & J G Richardson Business Account	PAY00887724	17/08/2016	-343.80	Adult Social Care	Fees n Charges
B & J G Richardson Business Account	PAY00887724	17/08/2016	5459.64	Adult Social Care	Other Establishments
B & Q Plc	PAY00884257	03/08/2016	117.81	Housing General Fund	Repair Maint n Alterations
B & Q Plc	PAY00884257	03/08/2016	235.80	Planning and Development	Services
B S Russell Commercials Limited	PAY00891632	31/08/2016	507.34	Environment & Regulatory Serv	Direct Transport Costs
Back Care Solutions Limited	PAY00891841	31/08/2016	747.00	Children`s & Education Serv	Equip`t Furniture n Materials
Ballater House	PAY00890017	24/08/2016	-321.80	Adult Social Care	Fees n Charges
Ballater House	PAY00890017	24/08/2016	7980.00	Adult Social Care	Other Establishments
Bandstand Brighton Ltd	PAY00890963	26/08/2016	3080.00	Cultural and Related Serv	Miscellaneous Expenses
Banyard Maintenance Limited	PAY00884769	03/08/2016	19288.44	Central Support and Overheads	Repair Maint n Alterations
Banyard Maintenance Limited	PAY00892005	31/08/2016	19277.62	Central Support and Overheads	Repair Maint n Alterations
Barbara Deacon-Hedges Limited	PAY00887246	12/08/2016	4500.00	Public Health	Voluntary Associations
Barber of Sheffield Ltd	PAY00887059	12/08/2016	306.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
Barchester Healthcare Ltd (Kingsland House)	PAY00885986	10/08/2016	796.50	Adult Social Care	Other Establishments

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Barchester Healthcare Ltd (Kingsland House)	PAY00885986	10/08/2016	1834.19	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00890623	26/08/2016	4157.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Kingsland House)	PAY00890623	26/08/2016	-901.00	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Kingsland House)	PAY00890623	26/08/2016	4157.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00887628	17/08/2016	-2000.00	Adult Social Care	Other Establishments
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00887628	17/08/2016	-12180.44	Adult Social Care	Fees n Charges
Barchester Healthcare Ltd (Red Oaks Care Home)	PAY00887628	17/08/2016	15517.86	Adult Social Care	Other Establishments
Barnardo Services Ltd	PAY00886955	12/08/2016	28135.26	Children`s & Education Serv	Other Transfer Payments
Barnardo Services Ltd	PAY00891743	31/08/2016	18756.84	Children`s & Education Serv	Other Transfer Payments
Barnardo`s	PAY00887562	17/08/2016	8054.68	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00889789	24/08/2016	28667.00	Children`s & Education Serv	Other Establishments
Barnardo`s	PAY00889789	24/08/2016	1757.10	Children`s & Education Serv	Other Transfer Payments
Barnes DAF	PAY00890559	26/08/2016	518.22	Cultural and Related Serv	Direct Transport Costs
Baron Developments Ltd	PAY00884664	03/08/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00885526	05/08/2016	2722.46	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00887141	12/08/2016	2541.96	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00887942	17/08/2016	1875.14	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00889109	19/08/2016	847.32	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00891066	26/08/2016	1694.64	Housing General Fund	Rents Payable
Baron Developments Ltd	PAY00891920	31/08/2016	2344.64	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00885355	05/08/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00886125	10/08/2016	2817.67	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00886946	12/08/2016	12403.98	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00887758	17/08/2016	1027.82	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00889964	24/08/2016	847.32	Housing General Fund	Rents Payable
Baron Management Ltd	PAY00891738	31/08/2016	847.32	Housing General Fund	Rents Payable
Barons Bay Limited	PAY00886489	10/08/2016	3128.40	Housing General Fund	Rents Payable
Barons Down Nursing Home	PAY00887495	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Barons Down Nursing Home	PAY00887495	17/08/2016	1950.76	Adult Social Care	Other Establishments
Barrettine Environmental Health	PAY00888868	19/08/2016	381.47	Environment & Regulatory Serv	Equip't Furniture n Materials
Barrington House Ltd	PAY00887701	17/08/2016	-653.50	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00887701	17/08/2016	2070.00	Adult Social Care	Other Establishments
Barrington House Ltd	PAY00891692	31/08/2016	-522.80	Adult Social Care	Fees n Charges
Barrington House Ltd	PAY00891692	31/08/2016	1656.00	Adult Social Care	Other Establishments
Barts Health NHS Trust	PAY00887209	12/08/2016	1025.01	Public Health	Health Authorities
Barulho	PAY00888774	19/08/2016	650.00	Planning and Development	Miscellaneous Expenses
Bay Tree Food Company Ltd	PAY00884662	03/08/2016	691.20	Cultural and Related Serv	Goods for Resale
BDI Securities UK Ltd	PAY00885624	05/08/2016	544.19	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00885625	05/08/2016	2000.00	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00885625	05/08/2016	1100.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
BDI Securities UK Ltd	PAY00885625	05/08/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00885625	05/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00886373	10/08/2016	26472.57	Central Support and Overheads	Services
BDI Securities UK Ltd	PAY00887249	12/08/2016	5596.54	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00887249	12/08/2016	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00887249	12/08/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00887249	12/08/2016	2150.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00889335	19/08/2016	2734.69	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00889335	19/08/2016	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00889335	19/08/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00889335	19/08/2016	485.00	Non-BHC Organisations	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00891170	26/08/2016	5223.80	Central Support and Overheads	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00891170	26/08/2016	1100.00	Cultural and Related Serv	Miscellaneous Expenses
BDI Securities UK Ltd	PAY00891170	26/08/2016	350.00	Highways and Transportation	Fees n Charges
BDI Securities UK Ltd	PAY00891170	26/08/2016	1781.00	Non-BHC Organisations	Miscellaneous Expenses
Beach Hut Newborn Limited	PAY00884526	03/08/2016	30513.50	Non I&E	New Construction n Conversion
Beachlands Care Ltd	PAY00887969	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00887969	17/08/2016	1572.00	Adult Social Care	Other Establishments
Beachlands Care Ltd	PAY00891949	31/08/2016	-522.80	Adult Social Care	Fees n Charges
Beachlands Care Ltd	PAY00891949	31/08/2016	1572.00	Adult Social Care	Other Establishments
Beachside Rest Home	PAY00890608	26/08/2016	4407.04	Adult Social Care	Other Establishments
Beacon House Psychological Services	PAY00889594	19/08/2016	4909.95	Children`s & Education Serv	Fees n Charges
Beacon House Psychological Services	PAY00890316	24/08/2016	5568.00	Children`s & Education Serv	Fees n Charges
Beaconsfield Medical Practice	PAY00884366	03/08/2016	3897.99	Public Health	Other Establishments
Beaconsfield Medical Practice	PAY00887681	17/08/2016	731.50	Public Health	Other Establishments
Beaumont NH Ltd	PAY00886409	10/08/2016	280.07	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00886409	10/08/2016	6483.50	Adult Social Care	Other Establishments
Beaumont NH Ltd	PAY00887294	12/08/2016	5845.80	Central Support and Overheads	Other Establishments
Beaumont NH Ltd	PAY00891214	26/08/2016	-4001.44	Adult Social Care	Fees n Charges
Beaumont NH Ltd	PAY00891214	26/08/2016	18959.60	Adult Social Care	Other Establishments
Beech Lodge	PAY00885955	10/08/2016	796.50	Adult Social Care	Other Establishments
Beech Lodge	PAY00885955	10/08/2016	796.50	Adult Social Care	Other Establishments
Beech Lodge	PAY00890594	26/08/2016	-749.20	Adult Social Care	Fees n Charges
Beech Lodge	PAY00890594	26/08/2016	10916.72	Adult Social Care	Other Establishments
Beech Lodge	PAY00890594	26/08/2016	-337.60	Adult Social Care	Fees n Charges
Beech Lodge	PAY00890594	26/08/2016	6581.40	Adult Social Care	Other Establishments
Beeswift Ltd	PAY00884771	03/08/2016	300.00	Adult Social Care	Equip't Furniture n Materials
Beeswift Ltd	PAY00888025	17/08/2016	439.30	Adult Social Care	Equip't Furniture n Materials
Belvoir Lettings	PAY00884494	03/08/2016	925.00	Children`s & Education Serv	Other Transfer Payments
Bembridge CE Primary School	PAY00884881	03/08/2016	1000.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Benfield Valley Healthcare Hub	PAY00887889	17/08/2016	2961.68	Public Health	Other Establishments
Berendsen UK Ltd	PAY00890765	26/08/2016	414.20	Cultural and Related Serv	Repair Maint n Alterations
Berendsen UK Ltd	PAY00890765	26/08/2016	323.90	Environment & Regulatory Serv	Repair Maint n Alterations
Bevan Brittan LLP	PAY00886140	10/08/2016	51197.52	Central Services to the Public	Services
Bevan Brittan LLP	PAY00890904	26/08/2016	4889.86	Central Support and Overheads	Services
BFS Group Ltd t/a Bidvest Foodservice	PAY00884349	03/08/2016	661.97	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00884349	03/08/2016	251.21	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00884349	03/08/2016	154.89	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00885169	05/08/2016	397.73	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00886002	10/08/2016	1234.39	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00886002	10/08/2016	312.85	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00886002	10/08/2016	265.03	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00887671	17/08/2016	413.53	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00888518	19/08/2016	201.50	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00888518	19/08/2016	232.07	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00888518	19/08/2016	167.51	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00889874	24/08/2016	674.51	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00889874	24/08/2016	371.30	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00889874	24/08/2016	172.27	Housing General Fund	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00890641	26/08/2016	181.41	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00890641	26/08/2016	212.57	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00891638	31/08/2016	498.13	Adult Social Care	Catering
BFS Group Ltd t/a Bidvest Foodservice	PAY00891638	31/08/2016	315.50	Adult Social Care	Catering
BHAFC Albion in the Community	PAY00891641	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
BHR Pharmaceuticals Ltd	PAY00892071	31/08/2016	283.46	Public Health	Equip't Furniture n Materials
Bibliotheca Ltd	PAY00886720	12/08/2016	119930.00	Non I&E	New Construction n Conversion
Big Box Storage Centres Ltd	PAY00887566	17/08/2016	69.44	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00887566	17/08/2016	573.17	Adult Social Care	Other Establishments
Big Box Storage Centres Ltd	PAY00890548	26/08/2016	310.59	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00885951	10/08/2016	2603.88	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00885951	10/08/2016	11782.45	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00886712	12/08/2016	7803.60	Central Support and Overheads	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00890592	26/08/2016	-1776.56	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00890592	26/08/2016	10633.47	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00890592	26/08/2016	-9066.75	Adult Social Care	Fees n Charges
Birchgrove Healthcare (Sussex) Ltd	PAY00890592	26/08/2016	41853.56	Adult Social Care	Other Establishments
Birchgrove Healthcare (Sussex) Ltd	PAY00890592	26/08/2016	-862.36	Central Support and Overheads	Other Establishments
Bird Control Sussex	PAY00890542	26/08/2016	215.00	Central Support and Overheads	Repair Maint n Alterations
Bizspace Ltd	PAY00885924	10/08/2016	394.57	Adult Social Care	Energy Costs
Bizspace Ltd	PAY00885924	10/08/2016	192.00	Adult Social Care	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Blackburns Metals Ltd	PAY00890589	26/08/2016	618.95	Central Support and Overheads	Equip't Furniture n Materials
BLAGSS	PAY00887808	17/08/2016	500.00	Planning and Development	Grants n Subscriptions
BLB Surveyors Ltd	PAY00886745	12/08/2016	3250.00	Non I&E	New Construction n Conversion
BLB Surveyors Ltd	PAY00890639	26/08/2016	3250.00	Non I&E	New Construction n Conversion
Blenheim Roofing Service Ltd	PAY00891243	26/08/2016	75220.45	Non I&E	New Construction n Conversion
Blind Veterans UK	PAY00885903	10/08/2016	-3546.75	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00885903	10/08/2016	11600.41	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00886674	12/08/2016	1305.20	Central Support and Overheads	Other Establishments
Blind Veterans UK	PAY00887567	17/08/2016	-1717.80	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00887567	17/08/2016	6358.40	Adult Social Care	Other Establishments
Blind Veterans UK	PAY00890549	26/08/2016	-460.52	Adult Social Care	Fees n Charges
Blind Veterans UK	PAY00890549	26/08/2016	1847.22	Adult Social Care	Other Establishments
Blockbusters Contracts Ltd	PAY00884244	03/08/2016	884.00	Cultural and Related Serv	Repair Maint n Alterations
BLSM LLP	PAY00884480	03/08/2016	13398.00	Housing General Fund	Services
BLSM LLP	PAY00886133	10/08/2016	12676.00	Housing General Fund	Services
BLSM LLP	PAY00889976	24/08/2016	11431.00	Housing General Fund	Services
Blue Sky Fostering Limited	PAY00887812	17/08/2016	82645.47	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00887812	17/08/2016	5880.00	Children`s & Education Serv	Other Establishments
Blue Sky Fostering Limited	PAY00890933	26/08/2016	8000.00	Children`s & Education Serv	Other Transfer Payments
Blue Sky Fostering Limited	PAY00891794	31/08/2016	13571.43	Children`s & Education Serv	Other Transfer Payments
Blueprint 22 Young People`s Special Needs	PAY00888231	17/08/2016	1000.00	Planning and Development	Grants n Subscriptions
Blueprint Collections Ltd.	PAY00890062	24/08/2016	434.37	Library Services	Goods for Resale
BN Property Services Limited	PAY00887380	12/08/2016	750.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00889585	19/08/2016	860.00	Housing General Fund	Rents Payable
BN Property Services Limited	PAY00891305	26/08/2016	2260.00	Housing General Fund	Rents Payable
BN1 Media	PAY00886364	10/08/2016	550.00	Highways and Transportation	Miscellaneous Expenses
BN1 Media	PAY00891161	26/08/2016	450.00	Highways and Transportation	Miscellaneous Expenses
Bob Wall & Co Limited	PAY00891198	26/08/2016	2700.00	Children`s & Education Serv	Services
Boots UK Ltd	PAY00884651	03/08/2016	11162.68	Public Health	Other Establishments
Borettec Water Specialists	PAY00884652	03/08/2016	395.00	Cultural and Related Serv	Repair Maint n Alterations
Borettec Water Specialists	PAY00891052	26/08/2016	1675.00	Cultural and Related Serv	Repair Maint n Alterations
Brake Bros Ltd t/a Brakes Catering Equip	PAY00889765	24/08/2016	395.35	Adult Social Care	Catering
Branching Out Adventures Ltd	PAY00884929	03/08/2016	1017.45	Children`s & Education Serv	Training
Branching Out Adventures Ltd	PAY00886504	10/08/2016	382.50	Children`s & Education Serv	Training
Bravery Care	PAY00886076	10/08/2016	1105.00	Adult Social Care	Other Establishments
Bravery Care	PAY00890812	26/08/2016	-2620.85	Adult Social Care	Fees n Charges
Bravery Care	PAY00890812	26/08/2016	16886.23	Adult Social Care	Other Establishments
Bridge Community Education Centre	PAY00888477	19/08/2016	352.50	Children`s & Education Serv	Rents Payable
Bridge Community Education Centre	PAY00891604	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Brightcorp Limited (trading as The Retail Group)	PAY00888130	17/08/2016	4000.00	Planning and Development	Miscellaneous Expenses

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighter Futures Foster Care Ltd	PAY00884525	03/08/2016	2450.70	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00887807	17/08/2016	20614.80	Children`s & Education Serv	Other Establishments
Brighter Futures Foster Care Ltd	PAY00891790	31/08/2016	480.00	Children`s & Education Serv	Other Establishments
Brighthelm Trading Ltd	PAY00887673	17/08/2016	423.50	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00887673	17/08/2016	387.00	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00887673	17/08/2016	280.00	Planning and Development	Miscellaneous Expenses
Brighthelm Trading Ltd	PAY00888520	19/08/2016	109.50	Central Support and Overheads	Rents Payable
Brighthelm Trading Ltd	PAY00888520	19/08/2016	121.00	Planning and Development	Rents Payable
Brighthelm Trading Ltd	PAY00888520	19/08/2016	36.75	Planning and Development	Miscellaneous Expenses
Brighton & Hove Arts Council	PAY00888441	19/08/2016	2000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Bethesda Home	PAY00890491	26/08/2016	-2217.56	Adult Social Care	Fees n Charges
Brighton & Hove Bethesda Home	PAY00890491	26/08/2016	4642.67	Adult Social Care	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00884433	03/08/2016	585.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00884433	03/08/2016	720.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00884433	03/08/2016	175.00	Environment & Regulatory Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00885327	05/08/2016	226.00	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00885327	05/08/2016	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00885327	05/08/2016	203.40	Children`s & Education Serv	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00885327	05/08/2016	361.60	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00886101	10/08/2016	452.00	Housing General Fund	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00886917	12/08/2016	203.40	Adult Social Care	Other Transport Costs
Brighton & Hove Bus and Coach Co Ltd	PAY00886917	12/08/2016	3537.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00886917	12/08/2016	1142.84	Environment & Regulatory Serv	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00886917	12/08/2016	4000.00	Environment & Regulatory Serv	Rents Payable
Brighton & Hove Bus and Coach Co Ltd	PAY00887738	17/08/2016	1356.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00887738	17/08/2016	226.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00887738	17/08/2016	253.71	Housing General Fund	Contract Hire n Operating Leas
Brighton & Hove Bus and Coach Co Ltd	PAY00889948	24/08/2016	195.00	Adult Social Care	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00889948	24/08/2016	570.00	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00889948	24/08/2016	720.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Bus and Coach Co Ltd	PAY00889948	24/08/2016	10627.03	Highways and Transportation	Private Contractors
Brighton & Hove Bus and Coach Co Ltd	PAY00891714	31/08/2016	-356.67	Central Support and Overheads	Public Transport
Brighton & Hove Bus and Coach Co Ltd	PAY00891714	31/08/2016	226.00	Children`s & Education Serv	Other Establishments
Brighton & Hove Bus and Coach Co Ltd	PAY00891714	31/08/2016	799183.08	Highways and Transportation	Public Transport
Brighton & Hove CCG	PAY00890186	24/08/2016	2800.00	Public Health	Miscellaneous Expenses
Brighton & Hove CCG	PAY00891131	26/08/2016	9083.28	Public Health	Other Establishments
Brighton & Hove Chamber of Commerce	PAY00887744	17/08/2016	6996.75	Planning and Development	Miscellaneous Expenses
Brighton & Hove City Schools Services Ltd	PAY00886694	12/08/2016	257862.65	Children`s & Education Serv	Services
Brighton & Hove Community Works	PAY00891524	31/08/2016	15000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove First Ladies	PAY00889643	19/08/2016	1000.00	Non-BHC Organisations	Grants n Subscriptions

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Food Partnership	PAY00886982	12/08/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Brighton & Hove Food Partnership	PAY00889995	24/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Food Partnership	PAY00891768	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Independent Mediation Service	PAY00891504	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Community Safety Forum	PAY00887964	17/08/2016	4000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00889797	24/08/2016	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove LGBT Switchboard	PAY00891546	31/08/2016	7000.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Radio Cabs Ltd	PAY00884431	03/08/2016	50.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00884431	03/08/2016	1201.50	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00887736	17/08/2016	5858.20	Children`s & Education Serv	Other Transport Costs
Brighton & Hove Radio Cabs Ltd	PAY00887736	17/08/2016	2107.80	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00887736	17/08/2016	313.92	Cultural and Related Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00888673	19/08/2016	577.00	Children`s & Education Serv	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00888673	19/08/2016	557.00	Highways and Transportation	Public Transport
Brighton & Hove Radio Cabs Ltd	PAY00890841	26/08/2016	457.70	Children`s & Education Serv	Public Transport
Brighton & Hove Social Welfare Educational Trust	PAY00886000	10/08/2016	655.09	Housing Revenue Account	Grants n Subscriptions
Brighton & Hove Social Welfare Educational Trust	PAY00891636	31/08/2016	22500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Speak Out	PAY00884237	03/08/2016	4403.00	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00889785	24/08/2016	19557.75	Adult Social Care	Other Establishments
Brighton & Hove Speak Out	PAY00891536	31/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton & Hove Streamline Taxis Ltd	PAY00884350	03/08/2016	23.76	Adult Social Care	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00884350	03/08/2016	105.20	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00884350	03/08/2016	43.78	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00884350	03/08/2016	74.50	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00885171	05/08/2016	125.73	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00885171	05/08/2016	86.06	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00885171	05/08/2016	7.00	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00885171	05/08/2016	70.10	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00885171	05/08/2016	147.07	Housing Revenue Account	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00886748	12/08/2016	3908.00	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00886748	12/08/2016	24.20	Library Services	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	363.00	Central Services to the Public	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	39.93	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	14.80	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	230.50	Children`s & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	20.24	Cultural and Related Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00887672	17/08/2016	5.94	Housing General Fund	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00889875	24/08/2016	96.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00889875	24/08/2016	8.00	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00889875	24/08/2016	64.60	Central Support and Overheads	Public Transport



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton & Hove Streamline Taxis Ltd	PAY00889875	24/08/2016	77.40	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00890642	26/08/2016	31.90	Central Support and Overheads	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00890642	26/08/2016	39.82	Children's & Education Serv	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00890642	26/08/2016	198.44	Highways and Transportation	Public Transport
Brighton & Hove Streamline Taxis Ltd	PAY00890642	26/08/2016	1669.50	Housing Revenue Account	Public Transport
Brighton & Sussex University Hospitals NHS Trust	PAY00886005	10/08/2016	3129.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton & Sussex University Hospitals NHS Trust	PAY00890644	26/08/2016	176.60	Cultural and Related Serv	Repair Maint n Alterations
Brighton & Sussex University Hospitals NHS Trust	PAY00890644	26/08/2016	17806.00	Public Health	Health Authorities
Brighton & Sussex University Hospitals NHS Trust	PAY00891640	31/08/2016	2935.50	Environment & Regulatory Serv	Equip't Furniture n Materials
Brighton Aldridge Community Academy	PAY00885460	05/08/2016	674.00	Children's & Education Serv	Other Establishments
Brighton and Hove Filipino Community	PAY00888961	19/08/2016	4500.00	Planning and Development	Grants n Subscriptions
Brighton and Hove Seaside Community Homes Ltd	PAY00885503	05/08/2016	329289.00	Housing General Fund	Fees n Charges
Brighton and Sussex Care Ltd	PAY00887090	12/08/2016	-244.00	Adult Social Care	Fees n Charges
Brighton and Sussex Care Ltd	PAY00887090	12/08/2016	30898.44	Adult Social Care	Other Establishments
Brighton Bed Centre Ltd	PAY00889846	24/08/2016	269.00	Adult Social Care	Equip't Furniture n Materials
Brighton BID Limited	PAY00888511	19/08/2016	143405.16	Non I&E	Other Establishments
Brighton Dome & Festival Ltd	PAY00885876	10/08/2016	10745.99	Cultural and Related Serv	Energy Costs
Brighton Dome & Festival Ltd	PAY00885876	10/08/2016	1196.17	Cultural and Related Serv	Water Services
Brighton Dome & Festival Ltd	PAY00891518	31/08/2016	400.00	Children's & Education Serv	Miscellaneous Expenses
Brighton Early Music Festival Ltd	PAY00888458	19/08/2016	3000.00	Planning and Development	Grants n Subscriptions
Brighton Health and Wellbeing Centre	PAY00887536	17/08/2016	6250.50	Public Health	Other Establishments
Brighton Housing Trust	PAY00889877	24/08/2016	-1515.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00889877	24/08/2016	85605.67	Housing General Fund	Supporting People
Brighton Housing Trust	PAY00890646	26/08/2016	-309.00	Adult Social Care	Fees n Charges
Brighton Housing Trust	PAY00890646	26/08/2016	13332.00	Adult Social Care	Other Establishments
Brighton Housing Trust	PAY00891642	31/08/2016	25000.00	Planning and Development	Grants n Subscriptions
Brighton Oasis Project	PAY00885118	05/08/2016	500.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00889808	24/08/2016	500.00	Children's & Education Serv	Other Establishments
Brighton Oasis Project	PAY00889808	24/08/2016	6250.00	Planning and Development	Grants n Subscriptions
Brighton Paper Round Ltd	PAY00887687	17/08/2016	1040.00	Children's & Education Serv	Repair Maint n Alterations
Brighton Peace & Environment Centre	PAY00889758	24/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Brighton Photo Fringe	PAY00888373	19/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Brighton Quaker Meeting	PAY00885885	10/08/2016	442.00	Children's & Education Serv	Rents Payable
Brighton Quaker Meeting	PAY00887547	17/08/2016	307.75	Adult Social Care	Training
Brighton Steiner School Ltd	PAY00890033	24/08/2016	8322.00	Children's & Education Serv	Other Agencies
Brighton String Quartet	PAY00890348	24/08/2016	400.00	Cultural and Related Serv	Equip't Furniture n Materials
Brighton Table Tennis Club	PAY00884476	03/08/2016	2475.00	Children's & Education Serv	Other Establishments
Brighton Tools & Fixings Ltd	PAY00885173	05/08/2016	365.77	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00889876	24/08/2016	110.00	Cultural and Related Serv	Repair Maint n Alterations
Brighton Tools & Fixings Ltd	PAY00889876	24/08/2016	450.00	Cultural and Related Serv	Miscellaneous Expenses

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Brighton Tools & Fixings Ltd	PAY00889876	24/08/2016	151.53	Cultural and Related Serv	Direct Transport Costs
Brighton Tools & Fixings Ltd	PAY00890645	26/08/2016	222.14	Environment & Regulatory Serv	Direct Transport Costs
Brighton Unemployed Ctr Families Project Playroom	PAY00885174	05/08/2016	5612.00	Children`s & Education Serv	Other Establishments
Brighton Vision	PAY00887999	17/08/2016	-600.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00887999	17/08/2016	7571.00	Adult Social Care	Other Establishments
Brighton Vision	PAY00891977	31/08/2016	-280.00	Adult Social Care	Fees n Charges
Brighton Vision	PAY00891977	31/08/2016	2756.40	Adult Social Care	Other Establishments
Brighton Women`s Centre	PAY00886004	10/08/2016	3588.00	Children`s & Education Serv	Miscellaneous Expenses
Brighton YMCA	PAY00886246	10/08/2016	48461.83	Housing General Fund	Supporting People
Brighton YMCA	PAY00887890	17/08/2016	1416.75	Children`s & Education Serv	Other Transfer Payments
Brighton, Hove & District Early Childhood Project	PAY00888434	19/08/2016	5047.12	Children`s & Education Serv	Other Establishments
Brightstone Consulting Ltd	PAY00886143	10/08/2016	375.00	Central Support and Overheads	Repair Maint n Alterations
Brightstone Consulting Ltd	PAY00886143	10/08/2016	2250.00	Central Support and Overheads	Print Stat & Gen Office Exps
British Heart Foundation	PAY00891007	26/08/2016	840.00	Housing General Fund	Other Transfer Payments
British Heart Foundation	PAY00891860	31/08/2016	2612.00	Housing General Fund	Other Transfer Payments
British Institute of Learning Disabilities (BILD)	PAY00889764	24/08/2016	1470.00	Central Support and Overheads	Expenses
British Standards Institution	PAY00890508	26/08/2016	899.00	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00884432	03/08/2016	4867.60	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00887737	17/08/2016	1262.32	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00887737	17/08/2016	28.30	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	130.92	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	88.22	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	57.69	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	128.34	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	55.12	Adult Social Care	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	238.19	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	-1803.15	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	290.43	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	1017.36	Central Support and Overheads	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Central Support and Overheads	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	140.13	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	83.16	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Children`s & Education Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	167.60	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	85.78	Children`s & Education Serv	Miscellaneous Expenses
British Telecommunications Plc	PAY00888674	19/08/2016	67.35	Children`s & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	223.08	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
British Telecommunications Plc	PAY00888674	19/08/2016	143.99	Children's & Education Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	211.80	Corporate Income & Expenditure	Departmental Administration
British Telecommunications Plc	PAY00888674	19/08/2016	552.03	Cultural and Related Serv	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	365.45	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	214.13	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	424.23	Cultural and Related Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	112.83	Environment & Regulatory Serv	Services
British Telecommunications Plc	PAY00888674	19/08/2016	155.12	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	122.83	Environment & Regulatory Serv	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	85.78	Environment & Regulatory Serv	Print Stat & Gen Office Exps
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Environment & Regulatory Serv	Private Contractors
British Telecommunications Plc	PAY00888674	19/08/2016	1542.47	Highways and Transportation	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	149.15	Highways and Transportation	Equip't Furniture n Materials
British Telecommunications Plc	PAY00888674	19/08/2016	1123.22	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	181.41	Housing General Fund	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	67.35	Housing General Fund	Equip't Furniture n Materials
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Housing Revenue Account	Repair Maint n Alterations
British Telecommunications Plc	PAY00888674	19/08/2016	134.70	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	1223.83	Housing Revenue Account	Communications n Computing
British Telecommunications Plc	PAY00888674	19/08/2016	54.15	Housing Revenue Account	Services
British Telecommunications Plc	PAY00888674	19/08/2016	484.12	Library Services	Communications n Computing
BSW Building Services Ltd	PAY00891643	31/08/2016	18573.45	Non I&E	New Construction n Conversion
BTR Brakes (Sussex) Ltd	PAY00885881	10/08/2016	294.12	Environment & Regulatory Serv	Direct Transport Costs
BUCFP	PAY512488	04/08/2016	250.00	Non-BHC Organisations	Grants n Subscriptions
Buckinghamshire County Council	PAY00886902	12/08/2016	9403.00	Highways and Transportation	Miscellaneous Expenses
Bucks County Museum Trust	PAY00890339	24/08/2016	450.00	Cultural and Related Serv	Services
Bullet PR Ltd	PAY00886454	10/08/2016	3400.00	Cultural and Related Serv	Miscellaneous Expenses
BUPA Care Services	PAY00886078	10/08/2016	685.32	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00886078	10/08/2016	-937.60	Adult Social Care	Other Establishments
BUPA Care Services	PAY00886078	10/08/2016	5176.71	Adult Social Care	Other Establishments
BUPA Care Services	PAY00886899	12/08/2016	17831.20	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00887716	17/08/2016	1957.80	Central Support and Overheads	Other Establishments
BUPA Care Services	PAY00890815	26/08/2016	-9239.68	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00890815	26/08/2016	16040.53	Adult Social Care	Other Establishments
BUPA Care Services	PAY00890815	26/08/2016	-8390.88	Adult Social Care	Fees n Charges
BUPA Care Services	PAY00890815	26/08/2016	25698.63	Adult Social Care	Other Establishments
Burdyke Lodge	PAY00888092	17/08/2016	-550.52	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Burdyke Lodge	PAY00888092	17/08/2016	1746.36	Adult Social Care	Other Establishments
Burwash Pharmacy	PAY00884732	03/08/2016	537.48	Public Health	Other Establishments
Butterfield Taylor & Co	PAY00891351	26/08/2016	600.00	Housing General Fund	Other Establishments
Bytes Security Partnerships Limited	PAY00884609	03/08/2016	9080.24	Central Support and Overheads	Communications n Computing
Bytes Security Partnerships Limited	PAY00885473	05/08/2016	440.13	Non I&E	Intangible Fixed Assets
Bytes Security Partnerships Limited	PAY00885473	05/08/2016	4411.96	Non I&E	Plant Machinery n Equipment
Bytes Security Partnerships Limited	PAY00887873	17/08/2016	950.00	Non I&E	Plant Machinery n Equipment
C & C Cleaning Services Ltd	PAY00884270	03/08/2016	400.00	Cultural and Related Serv	Repair Maint n Alterations
C & L Lettings	PAY00886151	10/08/2016	1600.00	Children`s & Education Serv	Other Transfer Payments
C B Ornamental and Building Services Ltd	PAY00891266	26/08/2016	450.00	Cultural and Related Serv	Miscellaneous Expenses
C Brewer & Sons Ltd	PAY00885175	05/08/2016	937.96	Cultural and Related Serv	Repair Maint n Alterations
C H Mears And Sons Ltd	PAY00885176	05/08/2016	260.00	Adult Social Care	Catering
C H Mears And Sons Ltd	PAY00885176	05/08/2016	27.80	Housing General Fund	Catering
C H Mears And Sons Ltd	PAY00889880	24/08/2016	353.50	Adult Social Care	Catering
C J Thorne & Co Ltd	PAY00885326	05/08/2016	37932.08	Environment & Regulatory Serv	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00885326	05/08/2016	1995.01	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00890838	26/08/2016	4618.69	Highways and Transportation	Repair Maint n Alterations
C J Thorne & Co Ltd	PAY00890838	26/08/2016	2515.01	Non I&E	New Construction n Conversion
C J Thorne & Co Ltd	PAY00891711	31/08/2016	855.09	Highways and Transportation	Repair Maint n Alterations
CACI Limited	PAY00889943	24/08/2016	11359.60	Children`s & Education Serv	Communications n Computing
Calcredit Limited	PAY00891981	31/08/2016	21000.00	Central Support and Overheads	Communications n Computing
Cambian Autism Services Ltd	PAY00890816	26/08/2016	31096.35	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00885836	10/08/2016	1006.02	Adult Social Care	Other Establishments
Camelot Nursing Home	PAY00890472	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Camelot Nursing Home	PAY00890472	26/08/2016	2644.24	Adult Social Care	Other Establishments
Cannadines Carpets	PAY512481	04/08/2016	270.82	Non-BHC Organisations	Grants n Subscriptions
Canterbury Pharmacies Ltd	PAY00884736	03/08/2016	31.41	Adult Social Care	Equip't Furniture n Materials
Canterbury Pharmacies Ltd	PAY00884736	03/08/2016	4572.25	Public Health	Other Establishments
Capacity Matters	PAY00888101	17/08/2016	1017.32	Central Support and Overheads	Services
Capita Business Services Ltd	PAY00885166	05/08/2016	359.00	Children`s & Education Serv	Miscellaneous Expenses
Capita Business Services Ltd	PAY00885996	10/08/2016	359.00	Children`s & Education Serv	Miscellaneous Expenses
Capstone Foster Care (South East) Ltd	PAY00887834	17/08/2016	3076.00	Children`s & Education Serv	Other Establishments
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00891017	26/08/2016	758.99	Adult Social Care	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00891017	26/08/2016	408.41	Children`s & Education Serv	Contract Hire n Operating Leas
Car Hire (Day of Swansea) Ltd t/a Days Contract Hi	PAY00891017	26/08/2016	439.75	Children`s & Education Serv	Contract Hire n Operating Leas
Carden Surgery	PAY00884616	03/08/2016	2421.95	Public Health	Other Establishments
Care Clean Clearance Ltd	PAY00891136	26/08/2016	270.00	Adult Social Care	Other Establishments
Care Co-ops - The Big Fig	PAY00885716	05/08/2016	681.00	Central Support and Overheads	Miscellaneous Expenses
Care First	PAY00890197	24/08/2016	300.00	Children`s & Education Serv	Other Establishments
Care Outlook	PAY00884557	03/08/2016	-246.00	Adult Social Care	Fees n Charges

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Care Outlook	PAY00884557	03/08/2016	952.67	Adult Social Care	Other Establishments
Care Outlook	PAY00884557	03/08/2016	372.51	Adult Social Care	Other Establishments
Care Outlook	PAY00884557	03/08/2016	-1273.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00884557	03/08/2016	7489.13	Adult Social Care	Other Establishments
Care Outlook	PAY00884557	03/08/2016	98.28	Adult Social Care	Other Establishments
Care Outlook	PAY00888876	19/08/2016	-823.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00888876	19/08/2016	2310.67	Adult Social Care	Other Establishments
Care Outlook	PAY00888876	19/08/2016	831.98	Adult Social Care	Other Establishments
Care Outlook	PAY00888876	19/08/2016	-2519.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00888876	19/08/2016	16127.76	Adult Social Care	Other Establishments
Care Outlook	PAY00888876	19/08/2016	196.56	Adult Social Care	Other Establishments
Care Outlook	PAY00890958	26/08/2016	-456.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00890958	26/08/2016	1112.35	Adult Social Care	Other Establishments
Care Outlook	PAY00890958	26/08/2016	405.57	Adult Social Care	Other Establishments
Care Outlook	PAY00890958	26/08/2016	-1098.00	Adult Social Care	Fees n Charges
Care Outlook	PAY00890958	26/08/2016	7666.35	Adult Social Care	Other Establishments
Care Outlook	PAY00890958	26/08/2016	96.92	Adult Social Care	Other Establishments
Care UK Brighton Station Health Centre	PAY00887907	17/08/2016	2424.42	Public Health	Other Establishments
Care UK Community Partnerships Ltd	PAY00885875	10/08/2016	2543.94	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00887540	17/08/2016	3758.96	Adult Social Care	Other Establishments
Care UK Community Partnerships Ltd	PAY00890521	26/08/2016	6334.40	Adult Social Care	Other Establishments
Care UK Homecare	PAY00889798	24/08/2016	10193.97	Adult Social Care	Other Establishments
Care UK Homecare	PAY00891549	31/08/2016	-349.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00891549	31/08/2016	2434.90	Adult Social Care	Other Establishments
Care UK Homecare	PAY00891549	31/08/2016	-330.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00891549	31/08/2016	1109.20	Adult Social Care	Other Establishments
Care UK Homecare	PAY00891549	31/08/2016	-6766.00	Adult Social Care	Fees n Charges
Care UK Homecare	PAY00891549	31/08/2016	30095.88	Adult Social Care	Other Establishments
Care UK Homecare	PAY00891549	31/08/2016	234.85	Adult Social Care	Other Establishments
CareCo	PAY512487	04/08/2016	468.99	Non-BHC Organisations	Grants n Subscriptions
Carers Centre for Brighton & Hove Ltd	PAY00891533	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
Caretech Community Services	PAY00887831	17/08/2016	1477.60	Adult Social Care	Other Establishments
Carousel Ltd	PAY00891644	31/08/2016	8000.00	Planning and Development	Grants n Subscriptions
Carpet Right Plc	PAY00885070	05/08/2016	587.68	Children's & Education Serv	Other Transfer Payments
Carpet Right Plc	PAY00889728	24/08/2016	420.34	Children's & Education Serv	Other Transfer Payments
Case Communications Limited	PAY00888083	17/08/2016	508.80	Highways and Transportation	Communications n Computing
Case Communications Limited	PAY00891238	26/08/2016	2680.28	Highways and Transportation	Communications n Computing
Catercraft Supplies Ltd	PAY00884426	03/08/2016	3341.07	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00884426	03/08/2016	380.00	Children's & Education Serv	Cleaning n Domestic Supps
Catercraft Supplies Ltd	PAY00884426	03/08/2016	3982.17	Children's & Education Serv	Repair Maint n Alterations

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Catercraft Supplies Ltd	PAY00886099	10/08/2016	473.89	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00887733	17/08/2016	76.00	Central Support and Overheads	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00887733	17/08/2016	1466.39	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00887733	17/08/2016	2286.00	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00888672	19/08/2016	1246.69	Central Support and Overheads	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00888672	19/08/2016	1420.04	Children`s & Education Serv	Repair Maint n Alterations
Catercraft Supplies Ltd	PAY00889945	24/08/2016	4523.30	Children`s & Education Serv	Equip`t Furniture n Materials
Catercraft Supplies Ltd	PAY00890839	26/08/2016	2506.92	Central Support and Overheads	Repair Maint n Alterations
Cavell House Care Home	PAY00889952	24/08/2016	-8613.43	Adult Social Care	Fees n Charges
Cavell House Care Home	PAY00889952	24/08/2016	37366.51	Adult Social Care	Other Establishments
Central and North West London NHS Foundation Trust	PAY00886342	10/08/2016	1146.82	Public Health	Health Authorities
Central Hove Surgery	PAY00884241	03/08/2016	1310.74	Public Health	Other Establishments
Central Hove Surgery	PAY00887564	17/08/2016	1459.25	Public Health	Other Establishments
Central Sussex College	PAY00886675	12/08/2016	575.00	Central Support and Overheads	Services
Centre for Self Managed Learning Ltd	PAY00884542	03/08/2016	3700.00	Children`s & Education Serv	Other Establishments
Certas Energy UK Ltd t/a Emo Oil	PAY00884392	03/08/2016	420.00	Central Support and Overheads	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00886869	12/08/2016	677.16	Environment & Regulatory Serv	Direct Transport Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00888640	19/08/2016	3697.40	Children`s & Education Serv	Energy Costs
Certas Energy UK Ltd t/a Emo Oil	PAY00891680	31/08/2016	5831.88	Central Support and Overheads	Direct Transport Costs
CES (UK) Ltd T/A Car Parts and Accessories	PAY00890207	24/08/2016	267.85	Cultural and Related Serv	Direct Transport Costs
Change Grow Live Limited	PAY00884271	03/08/2016	4166.67	Housing General Fund	Supporting People
Changetree Psychotherapy Services	PAY00890236	24/08/2016	460.00	Children`s & Education Serv	Salaries
Charles Lodge	PAY00890787	26/08/2016	-2480.84	Adult Social Care	Fees n Charges
Charles Lodge	PAY00890787	26/08/2016	7412.73	Adult Social Care	Other Establishments
Charlesworth Rest Home	PAY00890492	26/08/2016	-5048.23	Adult Social Care	Fees n Charges
Charlesworth Rest Home	PAY00890492	26/08/2016	18168.89	Adult Social Care	Other Establishments
Charter Medical Centre	PAY00884719	03/08/2016	11678.43	Public Health	Other Establishments
Charter Medical Centre	PAY00887973	17/08/2016	2635.24	Public Health	Other Establishments
Chartered Institute Of Housing	PAY00884353	03/08/2016	2100.00	Housing Revenue Account	Training
Chestnut Development Co Limited	PAY00887239	12/08/2016	4236.60	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00889304	19/08/2016	1027.82	Housing General Fund	Rents Payable
Chestnut Development Co Limited	PAY00891160	26/08/2016	7020.00	Housing General Fund	Rents Payable
Child First Ltd	PAY00887792	17/08/2016	23200.00	Children`s & Education Serv	Other Establishments
Child First Ltd	PAY00887792	17/08/2016	16285.71	Children`s & Education Serv	Other Establishments
Children Act Enterprises Ltd	PAY00888366	19/08/2016	1137.50	Children`s & Education Serv	Miscellaneous Expenses
China Travel Marketing Ltd	PAY00884879	03/08/2016	13800.00	Cultural and Related Serv	Miscellaneous Expenses
Chris Blandford Associates	PAY00891055	26/08/2016	8000.00	Cultural and Related Serv	Private Contractors
Chris Books Ltd	PAY00891892	31/08/2016	1165.27	Cultural and Related Serv	Goods for Resale
Christian Arabic Club	PAY00888400	19/08/2016	2900.00	Planning and Development	Grants n Subscriptions
Churchley Rest Home Ltd	PAY00890776	26/08/2016	-1459.74	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Churchley Rest Home Ltd	PAY00890776	26/08/2016	6568.85	Adult Social Care	Other Establishments
CHX Products	PAY00889620	19/08/2016	305.00	Adult Social Care	Equip't Furniture n Materials
Cinecity The Brighton Film Festival	PAY00891753	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
CIPFA	PAY00886918	12/08/2016	465.00	Central Support and Overheads	Training
City Academy Whitehawk	PAY00888036	17/08/2016	600.00	Children's & Education Serv	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00884280	03/08/2016	52.04	Central Services to the Public	Car Allowances
City Car Club Ltd t/a Enterprise Car Club	PAY00884280	03/08/2016	177.82	Planning and Development	Services
City Car Club Ltd t/a Enterprise Car Club	PAY00886697	12/08/2016	286.12	Library Services	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00886697	12/08/2016	168.07	Planning and Development	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00886697	12/08/2016	101.31	Planning and Development	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00888452	19/08/2016	31.06	Central Support and Overheads	Other Transport Costs
City Car Club Ltd t/a Enterprise Car Club	PAY00888452	19/08/2016	39.42	Central Support and Overheads	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00888452	19/08/2016	24.00	Children's & Education Serv	Public Transport
City Car Club Ltd t/a Enterprise Car Club	PAY00888452	19/08/2016	259.32	Children's & Education Serv	Miscellaneous Expenses
City Car Club Ltd t/a Enterprise Car Club	PAY00888452	19/08/2016	103.80	Environment & Regulatory Serv	Public Transport
City College Brighton and Hove	PAY00886749	12/08/2016	325.00	Children's & Education Serv	Other Transfer Payments
City College Brighton and Hove	PAY00886749	12/08/2016	3889.81	Children's & Education Serv	Grants n Subscriptions
City Gate Community Projects (FareShare Sussex)	PAY00891719	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
City Moves Brighton	PAY00885519	05/08/2016	290.00	Housing Revenue Account	Miscellaneous Expenses
City Moves Brighton	PAY00891903	31/08/2016	480.00	Non I&E	New Construction n Conversion
City of Brighton & Hove Credit Union Ltd (Grants)	PAY00890065	24/08/2016	2500.00	Planning and Development	Grants n Subscriptions
City Pest Control	PAY00884545	03/08/2016	187.50	Housing Revenue Account	Repair Maint n Alterations
City Pest Control	PAY00884545	03/08/2016	187.50	Housing Revenue Account	Miscellaneous Expenses
Civica UK Ltd	PAY00885295	05/08/2016	300.00	Central Services to the Public	Communications n Computing
Civica UK Ltd	PAY00885295	05/08/2016	300.00	Housing General Fund	Communications n Computing
Civica UK Ltd	PAY00888637	19/08/2016	26500.00	Central Support and Overheads	Communications n Computing
Civica UK Ltd	PAY00891676	31/08/2016	1600.00	Central Support and Overheads	Communications n Computing
Claremont House Rest Home Ltd	PAY00886171	10/08/2016	-1038.44	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00886171	10/08/2016	2267.20	Adult Social Care	Other Establishments
Claremont House Rest Home Ltd	PAY00887806	17/08/2016	-912.05	Adult Social Care	Fees n Charges
Claremont House Rest Home Ltd	PAY00887806	17/08/2016	2441.25	Adult Social Care	Other Establishments
Class Of Their Own Ltd	PAY00886686	12/08/2016	1698.85	Children's & Education Serv	Grants n Subscriptions
Class Of Their Own Ltd	PAY00889804	24/08/2016	367.50	Children's & Education Serv	Other Transfer Payments
Classic Lifts Limited	PAY00884862	03/08/2016	5169.17	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00887347	12/08/2016	2376.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00891272	26/08/2016	5169.17	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00892087	31/08/2016	99.00	Central Support and Overheads	Repair Maint n Alterations
Classic Lifts Limited	PAY00892087	31/08/2016	195.50	Central Support and Overheads	Repair Maint n Alterations
Claydon House Ltd	PAY00889777	24/08/2016	-2342.12	Adult Social Care	Fees n Charges
Claydon House Ltd	PAY00889777	24/08/2016	5959.52	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Clearway Environmental Services (UK) Ltd	PAY00891951	31/08/2016	1248.00	Central Support and Overheads	Repair Maint n Alterations
Clearway Environmental Services (UK) Ltd	PAY00891951	31/08/2016	1495.00	Central Support and Overheads	Repair Maint n Alterations
Clearwell Mobility Ltd	PAY00890612	26/08/2016	599.00	Non-BHC Organisations	Miscellaneous Expenses
Clifden House Nursing Home	PAY00890531	26/08/2016	-2092.00	Adult Social Care	Fees n Charges
Clifden House Nursing Home	PAY00890531	26/08/2016	14706.72	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00885308	05/08/2016	-1777.35	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00885308	05/08/2016	4213.56	Adult Social Care	Other Establishments
Cliff Court Care Home	PAY00890777	26/08/2016	-2418.68	Adult Social Care	Fees n Charges
Cliff Court Care Home	PAY00890777	26/08/2016	7147.92	Adult Social Care	Other Establishments
Clifton Court Development Company	PAY00888447	19/08/2016	-400.60	Adult Social Care	Fees n Charges
Clifton Court Development Company	PAY00888447	19/08/2016	1620.20	Adult Social Care	Other Establishments
Clifton House	PAY00888110	17/08/2016	-520.28	Adult Social Care	Fees n Charges
Clifton House	PAY00888110	17/08/2016	1669.32	Adult Social Care	Other Establishments
Cluttons	PAY00885177	05/08/2016	1855.00	Central Support and Overheads	Services
Cluttons	PAY00886751	12/08/2016	700.00	Central Support and Overheads	Services
Cluttons	PAY00886751	12/08/2016	13679.24	Central Support and Overheads	Independent Units of Council
Cluttons	PAY00886751	12/08/2016	750.00	Planning and Development	Services
Cluttons	PAY00890650	26/08/2016	1450.00	Cultural and Related Serv	Services
Cluttons	PAY00890650	26/08/2016	10050.00	Housing Revenue Account	Services
Cluttons	PAY00890650	26/08/2016	2375.00	Non I&E	New Construction n Conversion
Cluttons LLP	PAY00884325	03/08/2016	2981.37	Central Services to the Public	Rents Payable
Cluttons LLP	PAY00884325	03/08/2016	28.64	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00884325	03/08/2016	5816.94	Central Support and Overheads	Rates
Cluttons LLP	PAY00884325	03/08/2016	520.00	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00884325	03/08/2016	100.00	Central Support and Overheads	Miscellaneous Expenses
Cluttons LLP	PAY00884325	03/08/2016	298.52	Central Support and Overheads	Energy Costs
Cluttons LLP	PAY00884325	03/08/2016	406.25	Central Support and Overheads	Repair Maint n Alterations
Cluttons LLP	PAY00884325	03/08/2016	5.89	Central Support and Overheads	Water Services
Cluttons LLP	PAY00884325	03/08/2016	325.00	Central Support and Overheads	Services
Cluttons LLP	PAY00884325	03/08/2016	255.00	Corporate Income & Expenditure	Departmental Administration
Cluttons LLP	PAY00884325	03/08/2016	195.00	Cultural and Related Serv	Repair Maint n Alterations
Cluttons LLP	PAY00884325	03/08/2016	27.00	Cultural and Related Serv	Energy Costs
Cluttons LLP	PAY00884325	03/08/2016	1549.60	Cultural and Related Serv	Services
Cluttons LLP	PAY00884325	03/08/2016	35.23	Planning and Development	Energy Costs
Cluttons LLP	PAY00890614	26/08/2016	716.00	Children's & Education Serv	Other Establishments
CMG Limited	PAY00885126	05/08/2016	2194.24	Adult Social Care	Other Establishments
CMG Limited	PAY00887591	17/08/2016	-2178.75	Adult Social Care	Fees n Charges
CMG Limited	PAY00887591	17/08/2016	35000.00	Adult Social Care	Other Establishments
CMG Limited	PAY00889818	24/08/2016	-2752.00	Adult Social Care	Fees n Charges
CMG Limited	PAY00889818	24/08/2016	94817.28	Adult Social Care	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
CMG Limited	PAY00890568	26/08/2016	-9114.56	Adult Social Care	Fees n Charges
CMG Limited	PAY00890568	26/08/2016	127238.96	Adult Social Care	Other Establishments
CMG Limited	PAY00891574	31/08/2016	2194.24	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00888022	17/08/2016	-577.72	Adult Social Care	Fees n Charges
Coast Care Homes t/a Whitecliff Residential Home	PAY00888022	17/08/2016	2007.04	Adult Social Care	Other Establishments
Coast Care Homes t/a Whitecliff Residential Home	PAY00891157	26/08/2016	2007.04	Adult Social Care	Other Establishments
Coastal Drains Ltd	PAY00886217	10/08/2016	210.00	Cultural and Related Serv	Repair Maint n Alterations
Coastal Homecare (Hove) Ltd	PAY00884779	03/08/2016	1706.09	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00884779	03/08/2016	1319.84	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00884779	03/08/2016	-2503.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00884779	03/08/2016	19061.37	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00885616	05/08/2016	1117.28	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00886367	10/08/2016	-182.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00886367	10/08/2016	540.65	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00886367	10/08/2016	107.80	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00889318	19/08/2016	-256.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00889318	19/08/2016	2485.01	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00889318	19/08/2016	842.00	Adult Social Care	Other Establishments
Coastal Homecare (Hove) Ltd	PAY00889318	19/08/2016	-1790.00	Adult Social Care	Fees n Charges
Coastal Homecare (Hove) Ltd	PAY00889318	19/08/2016	18377.62	Adult Social Care	Other Establishments
Coastal Management Ltd	PAY00887609	17/08/2016	825.00	Housing General Fund	Rents Payable
Coe Educational Services	PAY00887146	12/08/2016	6975.00	Children's & Education Serv	Services
Colas Limited	PAY00884421	03/08/2016	698.35	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00885324	05/08/2016	1927.11	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00885324	05/08/2016	6120.32	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00887726	17/08/2016	3342.66	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00887726	17/08/2016	2577.86	Non I&E	New Construction n Conversion
Colas Limited	PAY00889937	24/08/2016	138005.15	Highways and Transportation	Repair Maint n Alterations
Colas Limited	PAY00890833	26/08/2016	950.29	Cultural and Related Serv	Direct Transport Costs
Colas Limited	PAY00890833	26/08/2016	13418.60	Environment & Regulatory Serv	Direct Transport Costs
Colas Limited	PAY00890833	26/08/2016	37.03	Highways and Transportation	Repair Maint n Alterations
Coldean Pharmacy	PAY00884733	03/08/2016	6292.12	Public Health	Other Establishments
Colgate & Gray Land Limited	PAY00887330	12/08/2016	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00887330	12/08/2016	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00888089	17/08/2016	4831.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00888089	17/08/2016	1147.14	Housing General Fund	Services
Colgate & Gray Land Limited	PAY00891251	26/08/2016	7559.90	Housing General Fund	Rents Payable
Colgate & Gray Land Limited	PAY00891251	26/08/2016	1794.95	Housing General Fund	Services
Collect Services Limited	PAY00887814	17/08/2016	279.00	Housing General Fund	Services
College of Occupational Therapists Ltd	PAY00888368	19/08/2016	1830.00	Central Support and Overheads	Training

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Collier Turf Care Ltd	PAY00888755	19/08/2016	720.00	Cultural and Related Serv	Equip't Furniture n Materials
Colours Decorating Ltd	PAY00884420	03/08/2016	7726.81	Non I&E	New Construction n Conversion
Comcir (Radio Communications)	PAY00885089	05/08/2016	560.00	Central Services to the Public	Communications n Computing
Comcir (Radio Communications)	PAY00885089	05/08/2016	3285.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Commercial Catering Contracts Ltd	PAY00888496	19/08/2016	367.50	Cultural and Related Serv	Repair Maint n Alterations
Communicator Corporation Ltd	PAY00886295	10/08/2016	425.00	Cultural and Related Serv	Miscellaneous Expenses
Community Housing & Therapy	PAY00887551	17/08/2016	3500.00	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00886753	12/08/2016	12169.90	Children's & Education Serv	Other Transport Costs
Community Transport (Bton Hove & Area) Ltd	PAY00889882	24/08/2016	160.90	Adult Social Care	Other Establishments
Community Transport (Bton Hove & Area) Ltd	PAY00889882	24/08/2016	10466.29	Adult Social Care	Other Establishments
Compass Components	PAY00884307	03/08/2016	388.51	Cultural and Related Serv	Direct Transport Costs
Compass Fostering South Limited	PAY00887995	17/08/2016	144439.33	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00887995	17/08/2016	3020.28	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00887995	17/08/2016	57000.00	Children's & Education Serv	Other Establishments
Compass Fostering South Limited	PAY00891125	26/08/2016	11120.00	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00891125	26/08/2016	-2007.04	Adult Social Care	Fees n Charges
Compass Fostering South Limited	PAY00891125	26/08/2016	2007.04	Adult Social Care	Other Establishments
Compass Fostering South Limited	PAY00891125	26/08/2016	12978.46	Children's & Education Serv	Other Transfer Payments
Compass Marine	PAY00884536	03/08/2016	7554.90	Cultural and Related Serv	Private Contractors
Compass Travel (Sussex) Ltd	PAY00885864	10/08/2016	51895.28	Highways and Transportation	Private Contractors
Compass Travel (Sussex) Ltd	PAY00891510	31/08/2016	25874.99	Highways and Transportation	Public Transport
Compassionate Care Home Ltd	PAY00888095	17/08/2016	-1213.12	Adult Social Care	Fees n Charges
Compassionate Care Home Ltd	PAY00888095	17/08/2016	2120.00	Adult Social Care	Other Establishments
Computastat Group Ltd	PAY00886009	10/08/2016	1938.18	Central Services to the Public	Print Stat & Gen Office Exps
Computastat Group Ltd	PAY00886009	10/08/2016	64.00	Central Support and Overheads	Print Stat & Gen Office Exps
Confero Collections Ltd	PAY00891928	31/08/2016	310.00	Central Services to the Public	Services
Connect Technology Group	PAY00887067	12/08/2016	887.50	Children's & Education Serv	Communications n Computing
Connick Tree Care Brighton Ltd	PAY00886754	12/08/2016	490.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00887674	17/08/2016	885.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00887674	17/08/2016	1050.00	Housing Revenue Account	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00888523	19/08/2016	9032.00	Cultural and Related Serv	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00890651	26/08/2016	1335.00	Central Support and Overheads	Repair Maint n Alterations
Connick Tree Care Brighton Ltd	PAY00890651	26/08/2016	350.00	Housing Revenue Account	Repair Maint n Alterations
Conscious Business Consultancy Ltd	PAY00892066	31/08/2016	1750.00	Cultural and Related Serv	Miscellaneous Expenses
Convenient Hire Ltd	PAY00884355	03/08/2016	589.60	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00885178	05/08/2016	589.60	Central Support and Overheads	Repair Maint n Alterations
Convenient Hire Ltd	PAY00886752	12/08/2016	562.80	Central Support and Overheads	Repair Maint n Alterations
Cooper & Co Solicitors	PAY00890337	24/08/2016	600.00	Environment & Regulatory Serv	Training
Coppice Care Burgess Hill LLP	PAY00887991	17/08/2016	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00887991	17/08/2016	6200.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Coppice Care Burgess Hill LLP	PAY00891971	31/08/2016	-573.48	Adult Social Care	Fees n Charges
Coppice Care Burgess Hill LLP	PAY00891971	31/08/2016	6200.00	Adult Social Care	Other Establishments
Coram Voice	PAY00889727	24/08/2016	338.55	Children`s & Education Serv	Other Establishments
Cornerstone Community Centre (Hove)	PAY00889836	24/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Cornerways Fostering Services Limited	PAY00887825	17/08/2016	3260.20	Children`s & Education Serv	Other Establishments
Cougar Coaches Ltd t/a Mercury Minibuses	PAY00886657	12/08/2016	275.00	Planning and Development	Public Transport
Courier Express Ltd	PAY00885872	10/08/2016	16.50	Adult Social Care	Equip't Furniture n Materials
Courier Express Ltd	PAY00885872	10/08/2016	234.10	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00887538	17/08/2016	51.36	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00887538	17/08/2016	705.35	Children`s & Education Serv	Communications n Computing
Courier Express Ltd	PAY00891516	31/08/2016	51.36	Adult Social Care	Communications n Computing
Courier Express Ltd	PAY00891516	31/08/2016	37.41	Central Support and Overheads	Communications n Computing
Courier Express Ltd	PAY00891516	31/08/2016	189.00	Cultural and Related Serv	Communications n Computing
Cox Skips Ltd	PAY00884519	03/08/2016	2039.44	Cultural and Related Serv	Repair Maint n Alterations
Cox Skips Ltd	PAY00891785	31/08/2016	5557.64	Cultural and Related Serv	Repair Maint n Alterations
Cranstoun	PAY00890157	24/08/2016	32880.00	Public Health	Health Authorities
Create a Connection Play Therapy	PAY00884586	03/08/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00886212	10/08/2016	50.00	Children`s & Education Serv	Other Transfer Payments
Create a Connection Play Therapy	PAY00886212	10/08/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Creative Roads Ltd	PAY00888156	17/08/2016	350.00	Highways and Transportation	Repair Maint n Alterations
Crescent House	PAY00890778	26/08/2016	-8175.50	Adult Social Care	Fees n Charges
Crescent House	PAY00890778	26/08/2016	18800.06	Adult Social Care	Other Establishments
CRK Housing	PAY00885387	05/08/2016	2000.00	Housing General Fund	Rents Payable
Crosby & Woods Solicitors (Winifred Sturgess)	PAY00889611	19/08/2016	1050.00	Housing General Fund	Rents Payable
Crossways Community	PAY00890907	26/08/2016	3805.64	Adult Social Care	Other Establishments
Crown Paints Ltd	PAY00891229	26/08/2016	245.24	Housing Revenue Account	Repair Maint n Alterations
Crown Paints Ltd	PAY00892057	31/08/2016	233.09	Housing Revenue Account	Repair Maint n Alterations
Cruckton Hall School	PAY00889445	19/08/2016	38466.67	Children`s & Education Serv	Other Agencies
Crusoe Care	PAY00889344	19/08/2016	10564.12	Children`s & Education Serv	Other Establishments
CWP Residential LLP	PAY00884453	03/08/2016	1100.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00886118	10/08/2016	950.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00886939	12/08/2016	1610.00	Housing General Fund	Rents Payable
CWP Residential LLP	PAY00890864	26/08/2016	1850.00	Housing General Fund	Rents Payable
Dane House Nursing Home	PAY00885317	05/08/2016	2040.42	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00886088	10/08/2016	8166.00	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00886088	10/08/2016	336.84	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00886088	10/08/2016	-230.23	Adult Social Care	Other Establishments
Dane House Nursing Home	PAY00886905	12/08/2016	3860.40	Central Support and Overheads	Other Establishments
Dane House Nursing Home	PAY00890823	26/08/2016	-3222.56	Adult Social Care	Fees n Charges
Dane House Nursing Home	PAY00890823	26/08/2016	21056.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Danworth Holdings Ltd	PAY00884712	03/08/2016	1047.00	Housing General Fund	Rents Payable
Data Track Technology Plc	PAY00887565	17/08/2016	4681.67	Central Support and Overheads	Communications n Computing
David Archer Associates	PAY00885436	05/08/2016	1074.25	Cultural and Related Serv	Repair Maint n Alterations
David Cover & Son Ltd	PAY00885179	05/08/2016	271.00	Cultural and Related Serv	Equip't Furniture n Materials
Davigdor Lodge Rest Home	PAY00888648	19/08/2016	298.80	Non-BHC Organisations	Miscellaneous Expenses
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	-400.60	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	3981.12	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	-2640.32	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	6250.91	Adult Social Care	Other Establishments
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	-3150.28	Adult Social Care	Fees n Charges
Davigdor Lodge Rest Home	PAY00890779	26/08/2016	40856.00	Adult Social Care	Other Establishments
Davison CE High School for Girls	PAY00887270	12/08/2016	3000.00	Children's & Education Serv	Other Establishments
Day Group Process Servers Limited	PAY00884695	03/08/2016	75.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00884695	03/08/2016	225.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY00886302	10/08/2016	150.00	Children's & Education Serv	Miscellaneous Expenses
Day Group Process Servers Limited	PAY00886302	10/08/2016	400.00	Children's & Education Serv	Services
Day Group Process Servers Limited	PAY00887962	17/08/2016	155.00	Central Support and Overheads	Services
Day Group Process Servers Limited	PAY00887962	17/08/2016	150.00	Children's & Education Serv	Services
Dean Care Ltd t/a Wilbury Rest Home	PAY00890808	26/08/2016	-2231.20	Adult Social Care	Fees n Charges
Dean Care Ltd t/a Wilbury Rest Home	PAY00890808	26/08/2016	8146.23	Adult Social Care	Other Establishments
Deepstore	PAY00888994	19/08/2016	9264.52	Central Support and Overheads	Miscellaneous Expenses
Dell Computer Corporation Ltd	PAY00884358	03/08/2016	24896.21	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00884358	03/08/2016	6992.80	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00886755	12/08/2016	410.00	Adult Social Care	Communications n Computing
Dell Computer Corporation Ltd	PAY00888526	19/08/2016	26919.54	Central Support and Overheads	Communications n Computing
Dell Computer Corporation Ltd	PAY00888526	19/08/2016	1928.64	Central Support and Overheads	Equip't Furniture n Materials
Dell Computer Corporation Ltd	PAY00891651	31/08/2016	865.92	Central Support and Overheads	Communications n Computing
Deloitte LLP	PAY00888393	19/08/2016	9420.78	Non I&E	New Construction n Conversion
Demco Europe Ltd	PAY00886756	12/08/2016	5709.20	Non I&E	New Construction n Conversion
Dennis Eagle Ltd	PAY00884252	03/08/2016	1134.94	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00885112	05/08/2016	868.86	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00886684	12/08/2016	757.63	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00887577	17/08/2016	319.52	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00887577	17/08/2016	126.67	Environment & Regulatory Serv	Public Transport
Dennis Eagle Ltd	PAY00888431	19/08/2016	1059.26	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00889802	24/08/2016	2263.64	Environment & Regulatory Serv	Direct Transport Costs
Dennis Eagle Ltd	PAY00891553	31/08/2016	3861.63	Environment & Regulatory Serv	Direct Transport Costs
Dependability Limited	PAY00890211	24/08/2016	2812.00	Highways and Transportation	Services
Desai Care Homes/Cedar Care Homes	PAY00887388	12/08/2016	-522.80	Adult Social Care	Fees n Charges
Desai Care Homes/Cedar Care Homes	PAY00887388	12/08/2016	3740.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Diamond People Ltd	PAY00891497	31/08/2016	352.50	Environment & Regulatory Serv	Communications n Computing
Diamond Resourcing PLC	PAY00886393	10/08/2016	122.36	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00886393	10/08/2016	238.70	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00886393	10/08/2016	234.85	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00886393	10/08/2016	-616.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00886393	10/08/2016	5029.48	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00887279	12/08/2016	1378.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00889396	19/08/2016	-90.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00889396	19/08/2016	978.88	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00889396	19/08/2016	485.10	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00889396	19/08/2016	-36.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00889396	19/08/2016	716.10	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00889396	19/08/2016	-1090.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00889396	19/08/2016	9154.29	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00891201	26/08/2016	-45.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00891201	26/08/2016	489.44	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00891201	26/08/2016	231.00	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00891201	26/08/2016	-18.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00891201	26/08/2016	381.15	Adult Social Care	Other Establishments
Diamond Resourcing PLC	PAY00891201	26/08/2016	-559.00	Adult Social Care	Fees n Charges
Diamond Resourcing PLC	PAY00891201	26/08/2016	4278.91	Adult Social Care	Other Establishments
Digaprint Ltd T/A One Digital	PAY00885124	05/08/2016	283.00	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY00885920	10/08/2016	700.00	Cultural and Related Serv	Goods for Resale
Digaprint Ltd T/A One Digital	PAY00890564	26/08/2016	411.00	Cultural and Related Serv	Miscellaneous Expenses
Digaprint Ltd T/A One Digital	PAY00891568	31/08/2016	300.00	Cultural and Related Serv	Goods for Resale
Dignity Caring Funeral Services	PAY00884177	03/08/2016	625.67	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00889726	24/08/2016	1235.01	Environment & Regulatory Serv	Services
Dignity Caring Funeral Services	PAY00891465	31/08/2016	873.34	Environment & Regulatory Serv	Services
Dimensions (UK) Ltd	PAY00892006	31/08/2016	3241.68	Adult Social Care	Other Establishments
Dinnages Garages Ltd	PAY00889792	24/08/2016	153.00	Cultural and Related Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00889792	24/08/2016	385.20	Environment & Regulatory Serv	Direct Transport Costs
Dinnages Garages Ltd	PAY00890550	26/08/2016	362.32	Cultural and Related Serv	Direct Transport Costs
Dockerills (Brighton) Ltd	PAY00887676	17/08/2016	3086.29	Housing Revenue Account	Equip't Furniture n Materials
Dockerills (Brighton) Ltd	PAY00891652	31/08/2016	324.52	Housing General Fund	Repair Maint n Alterations
Document Options Ltd	PAY00886977	12/08/2016	1279.00	Children's & Education Serv	Print Stat & Gen Office Exps
Dodge Company Ltd	PAY00885181	05/08/2016	954.06	Environment & Regulatory Serv	Equip't Furniture n Materials
Donald Insall Associates Ltd	PAY00887363	12/08/2016	2334.00	Non I&E	New Construction n Conversion
Donna Southern Art	PAY00884660	03/08/2016	2100.00	Children's & Education Serv	Other Agencies
Donna Southern Art	PAY00891063	26/08/2016	1575.00	Children's & Education Serv	Other Agencies
Downs Junior School	PAY00884417	03/08/2016	2000.00	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Drainline (Southern) Ltd	PAY00884284	03/08/2016	315.00	Children`s & Education Serv	Private Contractors
Drainline (Southern) Ltd	PAY00887600	17/08/2016	425.00	Children`s & Education Serv	Private Contractors
Drumconner Ltd	PAY00885882	10/08/2016	3018.06	Adult Social Care	Other Establishments
Drumconner Ltd	PAY00890525	26/08/2016	-1348.08	Adult Social Care	Fees n Charges
Drumconner Ltd	PAY00890525	26/08/2016	7932.72	Adult Social Care	Other Establishments
DSG Retail Ltd	PAY00889886	24/08/2016	241.67	Adult Social Care	Equip`t Furniture n Materials
Durrington High School	PAY00887134	12/08/2016	1000.00	Children`s & Education Serv	Other Establishments
E N V Surveys Ltd	PAY00884332	03/08/2016	10.00	Children`s & Education Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00884332	03/08/2016	210.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00884332	03/08/2016	140.00	Cultural and Related Serv	Repair Maint n Alterations
E N V Surveys Ltd	PAY00884332	03/08/2016	120.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00885159	05/08/2016	250.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00885159	05/08/2016	125.00	Non I&E	New Construction n Conversion
E N V Surveys Ltd	PAY00886733	12/08/2016	250.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00886733	12/08/2016	580.00	Central Support and Overheads	Repair Maint n Alterations
E N V Surveys Ltd	PAY00887655	17/08/2016	975.00	Children`s & Education Serv	Private Contractors
E N V Surveys Ltd	PAY00891624	31/08/2016	2200.00	Children`s & Education Serv	Private Contractors
E.ON UK plc	PAY00888409	19/08/2016	702.92	Cultural and Related Serv	Energy Costs
Eagle Estates Ltd	PAY00884481	03/08/2016	1250.00	Housing General Fund	Rents Payable
Earth Anchors Ltd	PAY00884211	03/08/2016	5431.00	Cultural and Related Serv	Private Contractors
Earth Anchors Ltd	PAY00885862	10/08/2016	9458.00	Cultural and Related Serv	Equip`t Furniture n Materials
Earth Anchors Ltd	PAY00890510	26/08/2016	574.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00884367	03/08/2016	23100.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00885186	05/08/2016	2340.00	Non I&E	New Construction n Conversion
East Sussex County Council	PAY00886757	12/08/2016	2025.00	Adult Social Care	Miscellaneous Expenses
East Sussex County Council	PAY00888527	19/08/2016	23870.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00889885	24/08/2016	50000.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00889885	24/08/2016	97.26	Children`s & Education Serv	Miscellaneous Expenses
East Sussex County Council	PAY00889885	24/08/2016	46085.00	Children`s & Education Serv	Other Local Authorities
East Sussex County Council	PAY00890655	26/08/2016	4129.52	Highways and Transportation	Public Transport
East Sussex Fire & Rescue Services	PAY00884239	03/08/2016	3617.26	Environment & Regulatory Serv	Other Agencies
East Sussex Fire & Rescue Services	PAY00890544	26/08/2016	864.00	Non I&E	New Construction n Conversion
East Sussex Fire Authority	PAY00885604	05/08/2016	759766.00	Collection Fund	Unanalysed Expenditure
East Sussex Fire Authority	PAY00889288	19/08/2016	86274.00	Collection Fund	Unanalysed Expenditure
East Sussex Healthcare NHS Trust	PAY00884649	03/08/2016	1019.16	Public Health	Health Authorities
East Sussex, Brighton & Hove Crossroads Ltd	PAY00884412	03/08/2016	-227.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00884412	03/08/2016	832.00	Adult Social Care	Other Establishments
East Sussex, Brighton & Hove Crossroads Ltd	PAY00887714	17/08/2016	-553.00	Adult Social Care	Contributions
East Sussex, Brighton & Hove Crossroads Ltd	PAY00887714	17/08/2016	958.00	Adult Social Care	Other Establishments
Eastern Leadership Centre	PAY00885393	05/08/2016	1675.00	Children`s & Education Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Eastman Carpets Ltd	PAY00886233	10/08/2016	1100.00	Housing General Fund	Rents Payable
Edburton Contractors Ltd	PAY00886093	10/08/2016	910.00	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00886093	10/08/2016	742584.68	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00886912	12/08/2016	450.22	Highways and Transportation	Repair Maint n Alterations
Edburton Contractors Ltd	PAY00886912	12/08/2016	222.78	Highways and Transportation	Communications n Computing
Edburton Contractors Ltd	PAY00886912	12/08/2016	450.93	Highways and Transportation	Services
Edburton Contractors Ltd	PAY00886912	12/08/2016	14267.49	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00886912	12/08/2016	763.80	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00887727	17/08/2016	26731.74	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00888664	19/08/2016	1257.53	Non I&E	New Construction n Conversion
Edburton Contractors Ltd	PAY00890834	26/08/2016	82320.00	Highways and Transportation	Repair Maint n Alterations
EDF Energy Customers PLC (B2B)	PAY00890607	26/08/2016	66234.12	Highways and Transportation	Energy Costs
Edmonds Letting	PAY00884190	03/08/2016	1100.00	Housing General Fund	Rents Payable
Edmonds Letting	PAY00890475	26/08/2016	650.00	Housing General Fund	Rents Payable
EDSF 1st Aid Team	PAY00885906	10/08/2016	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Eduserv	PAY00890218	24/08/2016	416.18	Central Support and Overheads	Energy Costs
Eduserv	PAY00890218	24/08/2016	3994.00	Central Support and Overheads	Communications n Computing
Eduserv	PAY00892018	31/08/2016	2340.00	Central Support and Overheads	Communications n Computing
Edwards Property Investment Co Ltd	PAY00884727	03/08/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00886321	10/08/2016	950.00	Housing General Fund	Rents Payable
Edwards Property Investment Co Ltd	PAY00887985	17/08/2016	950.00	Housing General Fund	Rents Payable
El Greco	PAY00891538	31/08/2016	525.30	Adult Social Care	Catering
Electoral Reform Services Ltd	PAY00884250	03/08/2016	9018.94	Central Services to the Public	Communications n Computing
Electoral Reform Services Ltd	PAY00884250	03/08/2016	13453.89	Central Services to the Public	Print Stat & Gen Office Exps
Elektromotive Ltd	PAY00888859	19/08/2016	525.00	Non I&E	Plant Machinery n Equipment
Elliott Baxter & Company Ltd	PAY00890593	26/08/2016	1372.44	Central Support and Overheads	Equip't Furniture n Materials
Elliott Group Ltd	PAY00884418	03/08/2016	1063.42	Cultural and Related Serv	Equip't Furniture n Materials
Ellis Building Contractors Limited	PAY00884665	03/08/2016	10569.00	Cultural and Related Serv	Repair Maint n Alterations
Ellis Building Contractors Limited	PAY00890125	24/08/2016	8937.00	Central Support and Overheads	Repair Maint n Alterations
Ellis Building Contractors Limited	PAY00891067	26/08/2016	12175.00	Cultural and Related Serv	Repair Maint n Alterations
Ellis Building Contractors Limited	PAY00891921	31/08/2016	700.00	Cultural and Related Serv	Repair Maint n Alterations
Ellsum Educational Ltd	PAY00885480	05/08/2016	1600.00	Children's & Education Serv	Services
Ellsum Educational Ltd	PAY00887883	17/08/2016	1600.00	Children's & Education Serv	Services
Elreg House	PAY00890515	26/08/2016	-8945.98	Adult Social Care	Fees n Charges
Elreg House	PAY00890515	26/08/2016	47548.57	Adult Social Care	Other Establishments
Eltham Welding Supplies Ltd	PAY00889759	24/08/2016	215.43	Cultural and Related Serv	Direct Transport Costs
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00891248	26/08/2016	1015.00	Central Support and Overheads	Services
Energy & Compliance Tech Ltd t/a Compliance 365	PAY00892072	31/08/2016	615.00	Central Support and Overheads	Services
Enlighten Homes Ltd	PAY00888041	17/08/2016	3980.00	Adult Social Care	Other Establishments
Ennis House	PAY00890470	26/08/2016	2480.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Ennis House	PAY00890470	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Ennis House	PAY00890470	26/08/2016	1833.72	Adult Social Care	Other Establishments
Entertainment Medical Srv	PAY00886721	12/08/2016	5589.75	Cultural and Related Serv	Equip't Furniture n Materials
Ernest Doe & Sons Ltd	PAY00884199	03/08/2016	18690.00	Cultural and Related Serv	Direct Transport Costs
Ernst & Young LLP	PAY00891043	26/08/2016	43113.00	Central Support and Overheads	Services
Ersham House Nursing Home	PAY00888164	17/08/2016	-728.19	Adult Social Care	Fees n Charges
Ersham House Nursing Home	PAY00888164	17/08/2016	2717.13	Adult Social Care	Other Establishments
ESS Ventilation LLP	PAY00885724	05/08/2016	1525.00	Non I&E	New Construction n Conversion
ESS Ventilation LLP	PAY00892101	31/08/2016	10927.20	Non I&E	New Construction n Conversion
Euclid Limited	PAY00886998	12/08/2016	1662.58	Highways and Transportation	Print Stat & Gen Office Exps
Euro Self Drive	PAY00887816	17/08/2016	120.00	Children's & Education Serv	Contract Hire n Operating Leas
Euro Self Drive	PAY00887816	17/08/2016	1284.28	Environment & Regulatory Serv	Contract Hire n Operating Leas
European Social Network	PAY00888987	19/08/2016	508.00	Children's & Education Serv	Expenses
Evans Care Ltd	PAY00890569	26/08/2016	-2941.64	Adult Social Care	Fees n Charges
Evans Care Ltd	PAY00890569	26/08/2016	9322.01	Adult Social Care	Other Establishments
Expert Associates Ltd	PAY00889083	19/08/2016	340.00	Children's & Education Serv	Services
Expert in Mind	PAY00887799	17/08/2016	1389.11	Children's & Education Serv	Services
Exponential-e-Limited	PAY00887153	12/08/2016	5800.00	Cultural and Related Serv	Miscellaneous Expenses
Express Water Tanks and Mechanical Services Ltd	PAY00892020	31/08/2016	14480.00	Non I&E	New Construction n Conversion
Extreme Environmental Services Ltd	PAY00884301	03/08/2016	540.00	Adult Social Care	Other Establishments
Extreme Environmental Services Ltd	PAY00890585	26/08/2016	620.00	Adult Social Care	Other Establishments
F M Conway Ltd	PAY00890908	26/08/2016	12516.18	Highways and Transportation	Private Contractors
F T Allen Limited	PAY00884369	03/08/2016	300.00	Central Support and Overheads	Services
F T Allen Limited	PAY00884369	03/08/2016	2209.06	Children's & Education Serv	Private Contractors
F T Allen Limited	PAY00888624	19/08/2016	6042.66	Central Support and Overheads	Services
F T Allen Limited	PAY00889892	24/08/2016	5701.05	Central Support and Overheads	Services
Fairbourne Carriages Ltd	PAY00885452	05/08/2016	240.00	Cultural and Related Serv	Miscellaneous Expenses
Fairdene Lodge Care Home Ltd	PAY00890781	26/08/2016	-8256.28	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00890781	26/08/2016	38931.08	Adult Social Care	Other Establishments
Fairdene Lodge Care Home Ltd	PAY00890781	26/08/2016	-539.12	Adult Social Care	Fees n Charges
Fairdene Lodge Care Home Ltd	PAY00890781	26/08/2016	2162.91	Adult Social Care	Other Establishments
Fairlight Manor Ltd	PAY00885140	05/08/2016	717.19	Non-BHC Organisations	Miscellaneous Expenses
Fairlight Manor Ltd	PAY00890598	26/08/2016	-518.80	Adult Social Care	Fees n Charges
Fairlight Manor Ltd	PAY00890598	26/08/2016	8670.88	Adult Social Care	Other Establishments
Faithorn Farrell Timms	PAY00886311	10/08/2016	968.14	Children's & Education Serv	Private Contractors
Farney Close School Ltd	PAY00885069	05/08/2016	83044.67	Children's & Education Serv	Other Agencies
Feilden Clegg Bradley Studios LLP	PAY00884725	03/08/2016	47687.33	Non I&E	New Construction n Conversion
Feilden Clegg Bradley Studios LLP	PAY00891114	26/08/2016	15604.05	Non I&E	New Construction n Conversion
Fields Pharmacy	PAY00884711	03/08/2016	575.81	Public Health	Other Establishments
Findel Education Ltd	PAY00889838	24/08/2016	314.98	Non I&E	Plant Machinery n Equipment



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Finndavis Ltd	PAY00886434	10/08/2016	800.00	Children`s & Education Serv	Salaries
Finndavis Ltd	PAY00886434	10/08/2016	2360.00	Children`s & Education Serv	Salaries
Fireline Ltd	PAY00885101	05/08/2016	318.07	Children`s & Education Serv	Repair Maint n Alterations
Fireline Ltd	PAY00891532	31/08/2016	15.00	Adult Social Care	Repair Maint n Alterations
Fireline Ltd	PAY00891532	31/08/2016	234.18	Central Support and Overheads	Repair Maint n Alterations
Fireline Ltd	PAY00891532	31/08/2016	168.47	Cultural and Related Serv	Repair Maint n Alterations
Fireline Ltd	PAY00891532	31/08/2016	60.00	Housing Revenue Account	Repair Maint n Alterations
Fireline Ltd	PAY00891532	31/08/2016	90.00	Housing Revenue Account	Repair Maint n Alterations
First Charterhouse Investments Ltd	PAY00884657	03/08/2016	1825.00	Housing General Fund	Rents Payable
First Charterhouse Investments Ltd	PAY00891905	31/08/2016	815.00	Housing General Fund	Rents Payable
First Choice Produce	PAY00889755	24/08/2016	304.56	Adult Social Care	Catering
First Choice Produce	PAY00889755	24/08/2016	85.54	Adult Social Care	Catering
Fitwithness	PAY00890022	24/08/2016	270.00	Public Health	Services
Fitzroy Lodge	PAY00890558	26/08/2016	-1568.40	Adult Social Care	Fees n Charges
Fitzroy Lodge	PAY00890558	26/08/2016	10600.00	Adult Social Care	Other Establishments
Fitzroy Lodge	PAY00890558	26/08/2016	1516.60	Adult Social Care	Other Establishments
Fitzroy Support Ltd	PAY00891075	26/08/2016	-3578.24	Adult Social Care	Fees n Charges
Fitzroy Support Ltd	PAY00891075	26/08/2016	16947.12	Adult Social Care	Other Establishments
Fizzy Fish Nursery	PAY00888100	17/08/2016	546.00	Children`s & Education Serv	Other Transfer Payments
FJS Building & Property Maintenance Ltd	PAY00884263	03/08/2016	1148.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00885119	05/08/2016	1789.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00885119	05/08/2016	240.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY00886688	12/08/2016	2565.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00886688	12/08/2016	2049.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00886688	12/08/2016	574.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00886688	12/08/2016	200.00	Planning and Development	Services
FJS Building & Property Maintenance Ltd	PAY00888440	19/08/2016	-530.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00888440	19/08/2016	4024.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00890562	26/08/2016	6310.84	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00890562	26/08/2016	5175.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00890562	26/08/2016	365.00	Cultural and Related Serv	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00891564	31/08/2016	2340.00	Central Support and Overheads	Repair Maint n Alterations
FJS Building & Property Maintenance Ltd	PAY00891564	31/08/2016	220.00	Cultural and Related Serv	Repair Maint n Alterations
Folkestone Fixings Limited	PAY00888132	17/08/2016	377.04	Cultural and Related Serv	Equip` t Furniture n Materials
Follett Care Ltd	PAY00887719	17/08/2016	-2277.52	Adult Social Care	Fees n Charges
Follett Care Ltd	PAY00887719	17/08/2016	9840.00	Adult Social Care	Other Establishments
Food Matters Partnership Ltd	PAY00891598	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
Footsteps Day Nursery (Hove)	PAY00885419	05/08/2016	384.00	Children`s & Education Serv	Other Transfer Payments
Forest Environmental Ltd	PAY00890133	24/08/2016	77951.87	Non I&E	New Construction n Conversion
Format Display Ltd	PAY00886708	12/08/2016	237.00	Cultural and Related Serv	Equip` t Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Format Display Ltd	PAY00887612	17/08/2016	406.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00889834	24/08/2016	62.00	Cultural and Related Serv	Equip't Furniture n Materials
Format Display Ltd	PAY00889834	24/08/2016	170.00	Cultural and Related Serv	Miscellaneous Expenses
Forster & Strevens Ltd	PAY00887401	12/08/2016	1275.00	Non I&E	New Construction n Conversion
Forward Properties Limited	PAY00888408	19/08/2016	2175.00	Housing General Fund	Rents Payable
Forward Properties Limited	PAY00891520	31/08/2016	18720.00	Housing General Fund	Rents Payable
Foster Care Associates Ltd	PAY00887533	17/08/2016	19101.68	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00886241	10/08/2016	638.46	Children`s & Education Serv	Other Establishments
Fostering Outcomes Ltd	PAY00887879	17/08/2016	19932.76	Children`s & Education Serv	Other Establishments
Fostering Solutions	PAY00887919	17/08/2016	8656.92	Children`s & Education Serv	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00886260	10/08/2016	14797.27	Adult Social Care	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00887113	12/08/2016	6443.20	Central Support and Overheads	Other Establishments
Four Seasons - Bon Accord Care Home	PAY00891036	26/08/2016	-10488.99	Adult Social Care	Fees n Charges
Four Seasons - Bon Accord Care Home	PAY00891036	26/08/2016	49644.28	Adult Social Care	Other Establishments
Fourways Care Home Ltd	PAY00890782	26/08/2016	-738.20	Adult Social Care	Fees n Charges
Fourways Care Home Ltd	PAY00890782	26/08/2016	8569.24	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00885956	10/08/2016	-900.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00885956	10/08/2016	17366.25	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00885956	10/08/2016	577.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00886715	12/08/2016	2346.55	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00887840	17/08/2016	1650.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00888924	19/08/2016	412.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00890052	24/08/2016	-1456.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00890052	24/08/2016	23227.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00890052	24/08/2016	2062.00	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00890804	26/08/2016	-3136.80	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00890804	26/08/2016	21164.56	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00891597	31/08/2016	-272.00	Adult Social Care	Fees n Charges
Frances Taylor Foundation	PAY00891597	31/08/2016	9751.50	Adult Social Care	Other Establishments
Frances Taylor Foundation	PAY00891597	31/08/2016	462.00	Adult Social Care	Other Establishments
Freight Transport Association Limited	PAY00889890	24/08/2016	350.00	Cultural and Related Serv	Direct Transport Costs
Friends Centre	PAY00886013	10/08/2016	12500.00	Children`s & Education Serv	Other Establishments
Friends of Victoria Park	PAY00888229	17/08/2016	1500.00	Planning and Development	Grants n Subscriptions
Friends of William Clarke Park	PAY00887653	17/08/2016	1500.00	Planning and Development	Grants n Subscriptions
Frontline Associates Supported Tenancies	PAY00888016	17/08/2016	1758.00	Adult Social Care	Other Establishments
Frontline Data Limited	PAY00884444	03/08/2016	3750.00	Children`s & Education Serv	Miscellaneous Expenses
Frontline Data Limited	PAY00885338	05/08/2016	11995.00	Children`s & Education Serv	Communications n Computing
Frost Brothers	PAY00885283	05/08/2016	2301.50	Cultural and Related Serv	Repair Maint n Alterations
Frost Brothers	PAY00889891	24/08/2016	1758.50	Cultural and Related Serv	Repair Maint n Alterations
Fulfordnew	PAY00884886	03/08/2016	242.00	Adult Social Care	Training

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Fulfordnew	PAY00884886	03/08/2016	233.00	Central Support and Overheads	Training
Fullbrook Ventures Ltd T/A Bernard Sims Associates	PAY00887885	17/08/2016	880.00	Non I&E	New Construction n Conversion
Fun in Action for Children	PAY00889958	24/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Fun in Action for Children	PAY00891728	31/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Furniture Now	PAY00887771	17/08/2016	655.00	Housing General Fund	Other Transfer Payments
G Baker Roofing Ltd	PAY00886496	10/08/2016	52744.00	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00888157	17/08/2016	55695.65	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00890328	24/08/2016	30086.50	Non I&E	New Construction n Conversion
G Baker Roofing Ltd	PAY00891321	26/08/2016	61987.50	Non I&E	New Construction n Conversion
G M B & A T U	PAY00886635	12/08/2016	-174.93	Central Support and Overheads	Fees n Charges
G Wizz Cleaning	PAY512484	04/08/2016	525.00	Non-BHC Organisations	Grants n Subscriptions
Gallagher Bassett International	PAY00890163	24/08/2016	13921.26	Central Support and Overheads	Transport Insurance
Gary Richard Homes Ltd	PAY00890811	26/08/2016	-1079.00	Adult Social Care	Fees n Charges
Gary Richard Homes Ltd	PAY00890811	26/08/2016	13336.72	Adult Social Care	Other Establishments
Gas-Elec	PAY00884633	03/08/2016	245.00	Housing General Fund	Repair Maint n Alterations
Gas-Elec	PAY00889032	19/08/2016	490.00	Housing General Fund	Repair Maint n Alterations
Gate Cottage	PAY00887705	17/08/2016	-523.80	Adult Social Care	Fees n Charges
Gate Cottage	PAY00887705	17/08/2016	3720.00	Adult Social Care	Other Establishments
GB Sport & Leisure UK Ltd	PAY00885935	10/08/2016	1024.00	Cultural and Related Serv	Equip't Furniture n Materials
Geesink Norba Ltd	PAY00884266	03/08/2016	600.00	Environment & Regulatory Serv	Direct Transport Costs
Geesink Norba Ltd	PAY00885921	10/08/2016	4752.03	Environment & Regulatory Serv	Direct Transport Costs
Geneva Investments Ltd	PAY00884484	03/08/2016	850.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00885373	05/08/2016	1050.00	Housing General Fund	Rents Payable
Geneva Investments Ltd	PAY00890903	26/08/2016	1050.00	Housing General Fund	Rents Payable
George Rose Office Products Ltd	PAY00884370	03/08/2016	154.97	Children`s & Education Serv	Print Stat & Gen Office Exps
George Rose Office Products Ltd	PAY00884370	03/08/2016	94.47	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Gimson Legal Limited	PAY00890340	24/08/2016	1154.77	Central Support and Overheads	Salaries
Gimson Legal Limited	PAY00892138	31/08/2016	1154.77	Central Support and Overheads	Salaries
Gladiator Limited	PAY00887396	12/08/2016	300.00	Public Health	Contributions to Provisions
Gladiator Limited	PAY00890333	24/08/2016	400.00	Children`s & Education Serv	Miscellaneous Expenses
Glancestyle Care Homes Ltd	PAY00888146	17/08/2016	19917.86	Adult Social Care	Other Establishments
Glancestyle Care Homes Ltd	PAY00892122	31/08/2016	6187.50	Adult Social Care	Other Establishments
Glancestyles Residents` Client Account	PAY00884705	03/08/2016	533.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00887179	12/08/2016	500.00	Non-BHC Organisations	Miscellaneous Expenses
Glancestyles Residents` Client Account	PAY00891953	31/08/2016	533.00	Non-BHC Organisations	Miscellaneous Expenses
Gloucester Holdings (Brighton) Ltd	PAY00889973	24/08/2016	560.00	Housing General Fund	Rents Payable
Gloucester Holdings (Brighton) Ltd	PAY00891751	31/08/2016	560.00	Housing General Fund	Rents Payable
Gloucestershire Group Homes	PAY00888391	19/08/2016	-400.60	Adult Social Care	Fees n Charges
Gloucestershire Group Homes	PAY00888391	19/08/2016	3882.72	Adult Social Care	Other Establishments
GM Shannon Ltd	PAY00891786	31/08/2016	496.00	Environment & Regulatory Serv	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
GMS Adaptations Ltd	PAY00884528	03/08/2016	3882.00	Non I&E	Capital Grants
Good News	PAY00889732	24/08/2016	930.20	Library Services	Print Stat & Gen Office Exps
Govia Thameslink Railway Limited	PAY00885645	05/08/2016	-203.16	Cultural and Related Serv	Fees n Charges
Govia Thameslink Railway Limited	PAY00885645	05/08/2016	4875.85	Cultural and Related Serv	Miscellaneous Expenses
GovNet Communications	PAY00891529	31/08/2016	385.00	Planning and Development	Misc Employee Costs
Grace & Compassion Benedictines	PAY00890495	26/08/2016	-3915.92	Adult Social Care	Fees n Charges
Grace & Compassion Benedictines	PAY00890495	26/08/2016	4781.89	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00886045	10/08/2016	3477.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	-5322.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	94623.16	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	-260.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	3253.00	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00886886	12/08/2016	991.04	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00887704	17/08/2016	-4196.40	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00887704	17/08/2016	53181.09	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00887704	17/08/2016	-366.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00887704	17/08/2016	2192.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00887704	17/08/2016	246.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	-5703.20	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	45068.27	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	-626.80	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	5445.40	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	-140.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00889926	24/08/2016	1237.44	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00890780	26/08/2016	-2403.89	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00890780	26/08/2016	53455.83	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00890780	26/08/2016	17.60	Adult Social Care	Other Establishments
Grace Eyre Foundation Ltd	PAY00891696	31/08/2016	-144.00	Adult Social Care	Fees n Charges
Grace Eyre Foundation Ltd	PAY00891696	31/08/2016	2322.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00885314	05/08/2016	-16694.35	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00885314	05/08/2016	22950.00	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00886064	10/08/2016	5535.72	Adult Social Care	Other Establishments
Gracewell Healthcare 2 Limited	PAY00886064	10/08/2016	-669.64	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00886894	12/08/2016	6388.00	Central Support and Overheads	Other Establishments
Gracewell Healthcare 2 Limited	PAY00890799	26/08/2016	-8925.27	Adult Social Care	Fees n Charges
Gracewell Healthcare 2 Limited	PAY00890799	26/08/2016	17846.59	Adult Social Care	Other Establishments
Grafton Merchating GB Ltd t/a Plumbase	PAY00885121	05/08/2016	30.45	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00885121	05/08/2016	93.87	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00885121	05/08/2016	96.61	Cultural and Related Serv	Equip't Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grafton Merchating GB Ltd t/a Plumbase	PAY00885917	10/08/2016	271.16	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00891566	31/08/2016	72.52	Central Support and Overheads	Repair Maint n Alterations
Grafton Merchating GB Ltd t/a Plumbase	PAY00891566	31/08/2016	629.82	Central Support and Overheads	Repair Maint n Alterations
Grange Rest Home	PAY00890783	26/08/2016	-7038.10	Adult Social Care	Fees n Charges
Grange Rest Home	PAY00890783	26/08/2016	21971.78	Adult Social Care	Other Establishments
Grange Rest Home	PAY00890783	26/08/2016	299.11	Non-BHC Organisations	Miscellaneous Expenses
Grant Law Ltd	PAY00884573	03/08/2016	490.00	Adult Social Care	Training
Grant Law Ltd	PAY00884573	03/08/2016	385.00	Central Support and Overheads	Training
Grassroots Suicide Prevention	PAY00887971	17/08/2016	2487.48	Public Health	Voluntary Associations
Grassroots Suicide Prevention	PAY00889196	19/08/2016	950.00	Planning and Development	Grants n Subscriptions
Grassroots Suicide Prevention	PAY00891959	31/08/2016	7012.52	Public Health	Voluntary Associations
Graves Son & Pilcher	PAY00891280	26/08/2016	10400.00	Housing General Fund	Rents Payable
Greenacre Recycling Ltd	PAY00885111	05/08/2016	1000.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00885111	05/08/2016	60.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00885910	10/08/2016	370.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00885910	10/08/2016	240.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00886681	12/08/2016	990.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00886681	12/08/2016	720.00	Housing Revenue Account	Equip't Furniture n Materials
Greenacre Recycling Ltd	PAY00889801	24/08/2016	2505.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00890555	26/08/2016	150.00	Housing Revenue Account	Repair Maint n Alterations
Greenacre Recycling Ltd	PAY00890555	26/08/2016	890.00	Housing Revenue Account	Miscellaneous Expenses
Greenacre Recycling Ltd	PAY00891551	31/08/2016	1230.00	Housing Revenue Account	Repair Maint n Alterations
Greengates Care Home Ltd	PAY00888165	17/08/2016	-993.47	Adult Social Care	Fees n Charges
Greengates Care Home Ltd	PAY00888165	17/08/2016	3302.41	Adult Social Care	Other Establishments
Greenham Trading Ltd	PAY00884223	03/08/2016	228.71	Planning and Development	Clothing Uniforms n Laundry
Greenways Guest House	PAY00884183	03/08/2016	600.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00886621	12/08/2016	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00887497	17/08/2016	857.14	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00887497	17/08/2016	942.84	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00889733	24/08/2016	2400.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00889733	24/08/2016	125.24	Children's & Education Serv	Equip't Furniture n Materials
Greenways Guest House	PAY00889733	24/08/2016	5314.28	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00891470	31/08/2016	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Guest House	PAY00891470	31/08/2016	1200.00	Children's & Education Serv	Other Transfer Payments
Greenways Rest Home	PAY00890496	26/08/2016	-1716.64	Adult Social Care	Fees n Charges
Greenways Rest Home	PAY00890496	26/08/2016	5785.12	Adult Social Care	Other Establishments
Greychott Lane Properties	PAY00886010	10/08/2016	750.00	Housing General Fund	Rents Payable
Greychott Lane Properties	PAY00889883	24/08/2016	801.66	Housing General Fund	Rents Payable
Griffin Education Services	PAY00885664	05/08/2016	1575.00	Children's & Education Serv	Services
Grosvenor Lodge	PAY00890774	26/08/2016	-4067.28	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Grosvenor Lodge	PAY00890774	26/08/2016	39268.02	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00890774	26/08/2016	2162.91	Adult Social Care	Other Establishments
Grosvenor Lodge	PAY00891693	31/08/2016	-1441.24	Adult Social Care	Fees n Charges
Grosvenor Lodge	PAY00891693	31/08/2016	4245.65	Adult Social Care	Other Establishments
Grovelands C.P School	PAY00884656	03/08/2016	4546.55	Children`s & Education Serv	Other Establishments
Guidant Group	PAY00884286	03/08/2016	5939.66	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	1.20	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	390.61	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	172.26	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	3812.16	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	987.74	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	7658.92	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	4680.79	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	5270.94	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	4052.43	Adult Social Care	Salaries
Guidant Group	PAY00884286	03/08/2016	1455.00	Central Services to the Public	Salaries
Guidant Group	PAY00884286	03/08/2016	435.24	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	21312.65	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	5950.98	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	179.25	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	304.34	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	1215.42	Central Support and Overheads	Salaries
Guidant Group	PAY00884286	03/08/2016	1841.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	36970.30	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	6436.45	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	564.90	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	212.29	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	2316.53	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	866.98	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	1713.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	510.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	1560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	2736.36	Children`s & Education Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	6473.18	Cultural and Related Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	682.88	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	2925.32	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00884286	03/08/2016	7992.49	Environment & Regulatory Serv	Salaries

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00884286	03/08/2016	442.52	Highways and Transportation	Salaries
Guidant Group	PAY00884286	03/08/2016	4369.71	Highways and Transportation	Salaries
Guidant Group	PAY00884286	03/08/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00884286	03/08/2016	546.86	Highways and Transportation	Salaries
Guidant Group	PAY00884286	03/08/2016	1530.75	Housing General Fund	Salaries
Guidant Group	PAY00884286	03/08/2016	1409.42	Housing General Fund	Salaries
Guidant Group	PAY00884286	03/08/2016	409.90	Housing General Fund	Salaries
Guidant Group	PAY00884286	03/08/2016	1444.17	Housing Revenue Account	Salaries
Guidant Group	PAY00884286	03/08/2016	1385.89	Housing Revenue Account	Salaries
Guidant Group	PAY00884286	03/08/2016	6138.01	Housing Revenue Account	Salaries
Guidant Group	PAY00884286	03/08/2016	6525.44	Planning and Development	Salaries
Guidant Group	PAY00884286	03/08/2016	837.19	Public Health	Salaries
Guidant Group	PAY00885936	10/08/2016	4293.62	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	919.09	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	97.30	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	2730.98	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	1486.40	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	5101.38	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	442.15	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	5504.21	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	2683.98	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	3976.07	Adult Social Care	Salaries
Guidant Group	PAY00885936	10/08/2016	1039.93	Central Services to the Public	Salaries
Guidant Group	PAY00885936	10/08/2016	31464.33	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	5090.44	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	448.13	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	412.34	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	4493.60	Central Support and Overheads	Salaries
Guidant Group	PAY00885936	10/08/2016	2809.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	29563.22	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	1132.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	3065.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	2630.91	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	760.23	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	2886.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	972.95	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	98.18	Children`s & Education Serv	Salaries

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00885936	10/08/2016	1560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	2650.46	Children`s & Education Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	1151.02	Cultural and Related Serv	Wages
Guidant Group	PAY00885936	10/08/2016	6446.34	Cultural and Related Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	670.74	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	3657.69	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	7601.46	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00885936	10/08/2016	442.52	Highways and Transportation	Salaries
Guidant Group	PAY00885936	10/08/2016	2392.83	Highways and Transportation	Salaries
Guidant Group	PAY00885936	10/08/2016	447.30	Highways and Transportation	Salaries
Guidant Group	PAY00885936	10/08/2016	524.69	Highways and Transportation	Salaries
Guidant Group	PAY00885936	10/08/2016	2366.82	Housing General Fund	Salaries
Guidant Group	PAY00885936	10/08/2016	1385.93	Housing General Fund	Salaries
Guidant Group	PAY00885936	10/08/2016	767.82	Housing General Fund	Salaries
Guidant Group	PAY00885936	10/08/2016	1786.04	Housing Revenue Account	Salaries
Guidant Group	PAY00885936	10/08/2016	1001.83	Housing Revenue Account	Salaries
Guidant Group	PAY00885936	10/08/2016	5564.48	Housing Revenue Account	Salaries
Guidant Group	PAY00885936	10/08/2016	1221.80	Planning and Development	Salaries
Guidant Group	PAY00885936	10/08/2016	4460.23	Planning and Development	Salaries
Guidant Group	PAY00885936	10/08/2016	136.52	Public Health	Salaries
Guidant Group	PAY00887603	17/08/2016	5376.87	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	0.40	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	711.43	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	215.64	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	2283.84	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	1797.29	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	5473.67	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	406.30	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	833.00	Adult Social Care	Training
Guidant Group	PAY00887603	17/08/2016	4357.48	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	4662.52	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	2640.32	Adult Social Care	Salaries
Guidant Group	PAY00887603	17/08/2016	920.81	Central Services to the Public	Salaries
Guidant Group	PAY00887603	17/08/2016	96.72	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	29245.80	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	9386.60	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	448.13	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	500.69	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	1725.80	Central Support and Overheads	Salaries
Guidant Group	PAY00887603	17/08/2016	498.19	Children`s & Education Serv	Salaries



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00887603	17/08/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	38652.03	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	485.25	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	1755.28	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	2706.55	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	682.59	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	1051.09	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	127.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	1560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	1881.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	423.79	Children`s & Education Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	142.20	Cultural and Related Serv	Wages
Guidant Group	PAY00887603	17/08/2016	5808.53	Cultural and Related Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	5580.50	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	2415.85	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	7165.03	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00887603	17/08/2016	436.54	Highways and Transportation	Salaries
Guidant Group	PAY00887603	17/08/2016	4976.05	Highways and Transportation	Salaries
Guidant Group	PAY00887603	17/08/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00887603	17/08/2016	376.89	Highways and Transportation	Salaries
Guidant Group	PAY00887603	17/08/2016	1866.28	Housing General Fund	Salaries
Guidant Group	PAY00887603	17/08/2016	1341.96	Housing General Fund	Salaries
Guidant Group	PAY00887603	17/08/2016	786.89	Housing General Fund	Salaries
Guidant Group	PAY00887603	17/08/2016	1913.49	Housing Revenue Account	Salaries
Guidant Group	PAY00887603	17/08/2016	940.83	Housing Revenue Account	Salaries
Guidant Group	PAY00887603	17/08/2016	5710.94	Housing Revenue Account	Salaries
Guidant Group	PAY00887603	17/08/2016	1221.80	Planning and Development	Salaries
Guidant Group	PAY00887603	17/08/2016	6154.89	Planning and Development	Salaries
Guidant Group	PAY00887603	17/08/2016	592.84	Public Health	Salaries
Guidant Group	PAY00889827	24/08/2016	4989.89	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	390.92	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	3.50	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	1820.20	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	1732.18	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	4794.54	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	310.70	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	5188.70	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	3533.06	Adult Social Care	Salaries
Guidant Group	PAY00889827	24/08/2016	4134.38	Adult Social Care	Salaries

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00889827	24/08/2016	452.90	Central Services to the Public	Salaries
Guidant Group	PAY00889827	24/08/2016	48.36	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	29460.73	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	5010.76	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	589.06	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	392.70	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	2305.48	Central Support and Overheads	Salaries
Guidant Group	PAY00889827	24/08/2016	1528.47	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	284.68	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	34915.60	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	465.84	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	1893.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	1519.38	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	776.40	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	2516.85	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	1560.00	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	1354.82	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	478.78	Children`s & Education Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	227.40	Cultural and Related Serv	Wages
Guidant Group	PAY00889827	24/08/2016	4734.16	Cultural and Related Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	576.65	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	3603.43	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	3416.37	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	9138.08	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00889827	24/08/2016	436.54	Highways and Transportation	Salaries
Guidant Group	PAY00889827	24/08/2016	4146.60	Highways and Transportation	Salaries
Guidant Group	PAY00889827	24/08/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00889827	24/08/2016	1220.66	Highways and Transportation	Salaries
Guidant Group	PAY00889827	24/08/2016	2687.04	Housing General Fund	Salaries
Guidant Group	PAY00889827	24/08/2016	409.04	Housing General Fund	Salaries
Guidant Group	PAY00889827	24/08/2016	1436.93	Housing General Fund	Salaries
Guidant Group	PAY00889827	24/08/2016	593.06	Housing General Fund	Salaries
Guidant Group	PAY00889827	24/08/2016	1972.87	Housing Revenue Account	Salaries
Guidant Group	PAY00889827	24/08/2016	500.22	Housing Revenue Account	Salaries
Guidant Group	PAY00889827	24/08/2016	5528.43	Housing Revenue Account	Salaries
Guidant Group	PAY00889827	24/08/2016	1236.70	Planning and Development	Salaries
Guidant Group	PAY00889827	24/08/2016	405.38	Planning and Development	Salaries
Guidant Group	PAY00889827	24/08/2016	4359.55	Planning and Development	Salaries
Guidant Group	PAY00889827	24/08/2016	701.14	Public Health	Salaries

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00891584	31/08/2016	4906.90	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	535.60	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	324.68	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	3.50	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	2574.05	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	1044.72	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	5323.52	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	4831.47	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	1320.16	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	4761.03	Adult Social Care	Salaries
Guidant Group	PAY00891584	31/08/2016	397.91	Central Services to the Public	Salaries
Guidant Group	PAY00891584	31/08/2016	32888.64	Central Support and Overheads	Salaries
Guidant Group	PAY00891584	31/08/2016	4869.39	Central Support and Overheads	Salaries
Guidant Group	PAY00891584	31/08/2016	490.88	Central Support and Overheads	Salaries
Guidant Group	PAY00891584	31/08/2016	481.06	Central Support and Overheads	Salaries
Guidant Group	PAY00891584	31/08/2016	1945.32	Central Support and Overheads	Salaries
Guidant Group	PAY00891584	31/08/2016	388.20	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	39416.11	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	491.72	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	263.12	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	3530.77	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	375.26	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	1444.62	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	971.93	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	511.13	Children`s & Education Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	5412.26	Cultural and Related Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	1025.83	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	4236.71	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	3403.11	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	9008.57	Environment & Regulatory Serv	Salaries
Guidant Group	PAY00891584	31/08/2016	439.53	Highways and Transportation	Salaries
Guidant Group	PAY00891584	31/08/2016	4514.53	Highways and Transportation	Salaries
Guidant Group	PAY00891584	31/08/2016	559.13	Highways and Transportation	Salaries
Guidant Group	PAY00891584	31/08/2016	1095.89	Highways and Transportation	Salaries
Guidant Group	PAY00891584	31/08/2016	3276.94	Housing General Fund	Salaries
Guidant Group	PAY00891584	31/08/2016	545.38	Housing General Fund	Salaries
Guidant Group	PAY00891584	31/08/2016	1477.39	Housing General Fund	Salaries
Guidant Group	PAY00891584	31/08/2016	466.02	Housing General Fund	Salaries
Guidant Group	PAY00891584	31/08/2016	1538.33	Housing Revenue Account	Salaries
Guidant Group	PAY00891584	31/08/2016	920.01	Housing Revenue Account	Salaries

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Guidant Group	PAY00891584	31/08/2016	5904.13	Housing Revenue Account	Salaries
Guidant Group	PAY00891584	31/08/2016	1236.70	Planning and Development	Salaries
Guidant Group	PAY00891584	31/08/2016	440.63	Planning and Development	Salaries
Guidant Group	PAY00891584	31/08/2016	6144.96	Planning and Development	Salaries
Guidant Group	PAY00891584	31/08/2016	1190.40	Public Health	Salaries
Guild Care	PAY00884407	03/08/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00884407	03/08/2016	1516.60	Adult Social Care	Other Establishments
Guild Care	PAY00887706	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Guild Care	PAY00887706	17/08/2016	2422.80	Adult Social Care	Other Establishments
Guild Care	PAY00891697	31/08/2016	-571.16	Adult Social Care	Fees n Charges
Guild Care	PAY00891697	31/08/2016	1516.60	Adult Social Care	Other Establishments
Gulliver`s Truck Hire Ltd	PAY00884308	03/08/2016	3035.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Gulliver`s Truck Hire Ltd	PAY00884308	03/08/2016	280.64	Environment & Regulatory Serv	Direct Transport Costs
Gulliver`s Truck Hire Ltd	PAY00885138	05/08/2016	927.08	Environment & Regulatory Serv	Direct Transport Costs
Guy`s and St Thomas` NHS Foundation Trust	PAY00884343	03/08/2016	1773.00	Public Health	Health Authorities
Guy`s and St Thomas` NHS Foundation Trust	PAY00885995	10/08/2016	850.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
H M C T S	PAY512489	04/08/2016	308.00	Central Services to the Public	Services
H M C T S	PAY512490	04/08/2016	308.00	Central Services to the Public	Services
Hailsham House Nursing Home	PAY00890962	26/08/2016	8248.48	Adult Social Care	Other Establishments
Hailsham House Nursing Home	PAY00890962	26/08/2016	-337.60	Adult Social Care	Fees n Charges
Hailsham House Nursing Home	PAY00890962	26/08/2016	4565.20	Adult Social Care	Other Establishments
Hall-Fast Industrial Supplies Limited	PAY00889218	19/08/2016	502.65	Cultural and Related Serv	Clothing Uniforms n Laundry
Hallifax Care Ltd	PAY00884413	03/08/2016	-74.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00884413	03/08/2016	452.71	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00884413	03/08/2016	1004.00	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00887717	17/08/2016	-645.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00887717	17/08/2016	2986.59	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00887717	17/08/2016	1044.61	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00887717	17/08/2016	-4443.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00887717	17/08/2016	18622.95	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00890818	26/08/2016	-430.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00890818	26/08/2016	2080.12	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00890818	26/08/2016	640.86	Adult Social Care	Other Establishments
Hallifax Care Ltd	PAY00890818	26/08/2016	-2740.00	Adult Social Care	Fees n Charges
Hallifax Care Ltd	PAY00890818	26/08/2016	11525.66	Adult Social Care	Other Establishments
Hamilton Lodge (Brighton) Ltd	PAY00889930	24/08/2016	61301.00	Children`s & Education Serv	Other Agencies
Hampshire Cultural Trust Ltd	PAY00890237	24/08/2016	25777.79	Cultural and Related Serv	Services
Handset Solutions	PAY00885586	05/08/2016	2947.95	Children`s & Education Serv	Communications n Computing
Handset Solutions	PAY00886335	10/08/2016	105.95	Central Support and Overheads	Communications n Computing
Handset Solutions	PAY00886335	10/08/2016	95.45	Children`s & Education Serv	Communications n Computing

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Handset Solutions	PAY00886335	10/08/2016	578.95	Environment & Regulatory Serv	Communications n Computing
Hands-Free Computing Limited	PAY00888418	19/08/2016	315.00	Central Support and Overheads	Communications n Computing
Hangleton Community Association	PAY00889896	24/08/2016	38.50	Children`s & Education Serv	Rents Payable
Hangleton Community Association	PAY00889896	24/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Hangleton Community Association	PAY00891658	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Hanover Care Ltd	PAY00884231	03/08/2016	1284.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00884231	03/08/2016	-176.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00884231	03/08/2016	1466.38	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00885099	05/08/2016	1308.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00887552	17/08/2016	1579.75	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00887552	17/08/2016	-600.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00887552	17/08/2016	2936.28	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00889781	24/08/2016	952.50	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00889781	24/08/2016	-200.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00889781	24/08/2016	991.90	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00891528	31/08/2016	414.00	Adult Social Care	Other Establishments
Hanover Care Ltd	PAY00891528	31/08/2016	-200.00	Adult Social Care	Fees n Charges
Hanover Care Ltd	PAY00891528	31/08/2016	614.60	Adult Social Care	Other Establishments
Hanover Crescent Enclosure Committee	PAY00891659	31/08/2016	761.60	Corporate Income & Expenditure	Other Agencies
Hardings Bar & Catering Services Ltd	PAY00888425	19/08/2016	2711.35	Cultural and Related Serv	Fees n Charges
Hardings Bar & Catering Services Ltd	PAY00891543	31/08/2016	1664.58	Cultural and Related Serv	Fees n Charges
Harmony House	PAY00886213	10/08/2016	7198.36	Adult Social Care	Other Establishments
Harmony House	PAY00887057	12/08/2016	1250.00	Central Support and Overheads	Other Establishments
Harmony House	PAY00890063	24/08/2016	1105.23	Non-BHC Organisations	Miscellaneous Expenses
Harmony House	PAY00890993	26/08/2016	-5722.12	Adult Social Care	Fees n Charges
Harmony House	PAY00890993	26/08/2016	25530.92	Adult Social Care	Other Establishments
Harrity Building and Construction Ltd	PAY00891332	26/08/2016	9610.00	Cultural and Related Serv	Repair Maint n Alterations
Hartman Homes Ltd	PAY00884760	03/08/2016	2072.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00885591	05/08/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00891992	31/08/2016	1036.00	Adult Social Care	Other Establishments
Hartman Homes Ltd	PAY00891992	31/08/2016	3108.00	Adult Social Care	Other Establishments
Harwell Technical Services	PAY00885581	05/08/2016	595.00	Cultural and Related Serv	Training
Harwood Properties Limited	PAY00885841	10/08/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00887508	17/08/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00889741	24/08/2016	825.00	Housing General Fund	Rents Payable
Harwood Properties Limited	PAY00891479	31/08/2016	825.00	Housing General Fund	Rents Payable
Havant and East Hants Mind	PAY00884809	03/08/2016	375.00	Adult Social Care	Services
Haven Care Homes Ltd	PAY00888108	17/08/2016	-788.48	Adult Social Care	Fees n Charges
Haven Care Homes Ltd	PAY00888108	17/08/2016	2080.00	Adult Social Care	Other Establishments
Haven Security Ltd	PAY00890840	26/08/2016	1077.84	Cultural and Related Serv	Repair Maint n Alterations

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Haynes Bros Ltd	PAY00891577	31/08/2016	839.54	Cultural and Related Serv	Direct Transport Costs
Hazeldene UK Ltd	PAY00890784	26/08/2016	-337.60	Adult Social Care	Fees n Charges
Hazeldene UK Ltd	PAY00890784	26/08/2016	11518.32	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00886224	10/08/2016	-914.90	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00886224	10/08/2016	19409.90	Adult Social Care	Other Establishments
Hazelgrove Nursing Home	PAY00887065	12/08/2016	7123.40	Central Support and Overheads	Other Establishments
Hazelgrove Nursing Home	PAY00890998	26/08/2016	-5402.32	Adult Social Care	Fees n Charges
Hazelgrove Nursing Home	PAY00890998	26/08/2016	50413.50	Adult Social Care	Other Establishments
Hazelwood Care Limited	PAY00887762	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Hazelwood Care Limited	PAY00887762	17/08/2016	1925.92	Adult Social Care	Other Establishments
Headstart	PAY00890016	24/08/2016	55000.00	Children`s & Education Serv	Other Agencies
Headstart Care	PAY00884854	03/08/2016	16000.00	Children`s & Education Serv	Other Establishments
Headstart Care	PAY00889514	19/08/2016	16000.00	Children`s & Education Serv	Other Establishments
Headway Hurstwood Park	PAY00884277	03/08/2016	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00884277	03/08/2016	880.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00885929	10/08/2016	-444.00	Adult Social Care	Fees n Charges
Headway Hurstwood Park	PAY00885929	10/08/2016	5750.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00887597	17/08/2016	320.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00890573	26/08/2016	176.00	Adult Social Care	Other Establishments
Headway Hurstwood Park	PAY00890573	26/08/2016	880.00	Adult Social Care	Other Establishments
Healthmatic Ltd	PAY00885287	05/08/2016	2540.00	Environment & Regulatory Serv	Private Contractors
Heatcraft (Heating & Ventilation) Ltd	PAY00886122	10/08/2016	395.32	Children`s & Education Serv	Repair Maint n Alterations
Heatherdene Ltd	PAY00890587	26/08/2016	14368.00	Adult Social Care	Other Establishments
Helgor Trading Ltd	PAY00889766	24/08/2016	37.50	Children`s & Education Serv	Other Transfer Payments
Helgor Trading Ltd	PAY00889766	24/08/2016	46121.40	Housing General Fund	Rents Payable
Helgor Trading Ltd	PAY00889766	24/08/2016	7780.20	Housing General Fund	Services
Heritage Care	PAY00887542	17/08/2016	-384.00	Adult Social Care	Fees n Charges
Heritage Care	PAY00887542	17/08/2016	10152.88	Adult Social Care	Other Establishments
Heritage Insider Ltd	PAY00884707	03/08/2016	1751.65	Cultural and Related Serv	Services
Heritage Travel Ltd	PAY00891660	31/08/2016	7145.11	Highways and Transportation	Public Transport
Hérons Dale Primary School	PAY00884811	03/08/2016	385.50	Children`s & Education Serv	Other Establishments
Hertel Solutions Ltd	PAY00884576	03/08/2016	25256.51	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00886203	10/08/2016	3758.98	Children`s & Education Serv	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00887046	12/08/2016	388.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00887046	12/08/2016	267.50	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00891831	31/08/2016	1020.00	Central Support and Overheads	Repair Maint n Alterations
Hertel Solutions Ltd	PAY00891831	31/08/2016	28639.39	Central Support and Overheads	Repair Maint n Alterations
Herts Handling Training Limited	PAY00887872	17/08/2016	2832.00	Adult Social Care	Training
Herts Handling Training Limited	PAY00887872	17/08/2016	2224.00	Central Support and Overheads	Training
Herts Handling Training Limited	PAY00891863	31/08/2016	458.00	Central Support and Overheads	Training

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
HF Trust Ltd	PAY00886916	12/08/2016	-321.80	Adult Social Care	Fees n Charges
HF Trust Ltd	PAY00886916	12/08/2016	2346.40	Adult Social Care	Other Establishments
Hi Way Services Ltd	PAY00885288	05/08/2016	14321.09	Highways and Transportation	Repair Maint n Alterations
Hi Way Services Ltd	PAY00891661	31/08/2016	35611.22	Highways and Transportation	Repair Maint n Alterations
High Weald Furniture Ltd	PAY00884336	03/08/2016	405.00	Environment & Regulatory Serv	Goods for Resale
Highbury House Nursing & Rest Home	PAY00886048	10/08/2016	4919.18	Adult Social Care	Other Establishments
Highbury House Nursing & Rest Home	PAY00886887	12/08/2016	11608.80	Central Support and Overheads	Other Establishments
Highbury House Nursing & Rest Home	PAY00890785	26/08/2016	-7555.84	Adult Social Care	Fees n Charges
Highbury House Nursing & Rest Home	PAY00890785	26/08/2016	21638.44	Adult Social Care	Other Establishments
Hillcrest Childrens Services Ltd	PAY00888140	17/08/2016	16000.00	Children's & Education Serv	Other Establishments
HM Courts & Tribunals Service	PAY512527	11/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HM Courts & Tribunals Service	PAY512528	11/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
HMT Care Ltd	PAY00886173	10/08/2016	6600.00	Adult Social Care	Other Establishments
HMT Care Ltd	PAY00887810	17/08/2016	6600.00	Adult Social Care	Other Establishments
Hobart UK (Equipment Sales)	PAY00887897	17/08/2016	1327.40	Children's & Education Serv	Equip't Furniture n Materials
Hobart UK (Equipment Sales)	PAY00890096	24/08/2016	3797.40	Non I&E	Plant Machinery n Equipment
Hollymead House	PAY00889815	24/08/2016	1892.56	Adult Social Care	Other Establishments
Holy Cross Care Home	PAY00890498	26/08/2016	1464.00	Adult Social Care	Other Establishments
Home & Coastal Developments Limited	PAY00887661	17/08/2016	3600.00	Housing General Fund	Rents Payable
Home & Coastal Developments Limited	PAY00890627	26/08/2016	950.00	Housing General Fund	Rents Payable
Home of Comfort	PAY00890238	24/08/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00890238	24/08/2016	2037.84	Adult Social Care	Other Establishments
Home of Comfort	PAY00892031	31/08/2016	-595.04	Adult Social Care	Fees n Charges
Home of Comfort	PAY00892031	31/08/2016	2037.84	Adult Social Care	Other Establishments
Home Sweet Home Estate Agents	PAY00891775	31/08/2016	5250.00	Children's & Education Serv	Other Transfer Payments
Homelands	PAY00886997	12/08/2016	449.62	Non-BHC Organisations	Miscellaneous Expenses
Homelands	PAY00890930	26/08/2016	8157.92	Adult Social Care	Other Establishments
Homelands	PAY00890930	26/08/2016	1854.00	Adult Social Care	Other Establishments
Homelands	PAY00890930	26/08/2016	1900.00	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00884225	03/08/2016	2868.40	Adult Social Care	Other Establishments
Honeybourne House Ltd	PAY00890523	26/08/2016	2868.40	Adult Social Care	Other Establishments
Honeycroft	PAY00884254	03/08/2016	1125.15	Children's & Education Serv	Other Transfer Payments
Honeycroft	PAY00887581	17/08/2016	596.90	Children's & Education Serv	Other Transfer Payments
Honeycroft	PAY00891556	31/08/2016	1920.00	Children's & Education Serv	Grants n Subscriptions
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00884372	03/08/2016	1362.90	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00885286	05/08/2016	16778.40	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00885286	05/08/2016	500.00	Cultural and Related Serv	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00886016	10/08/2016	750.00	Children's & Education Serv	Private Contractors
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00886855	12/08/2016	2101.34	Central Support and Overheads	Services
HOP Consult Ltd TA Hemsley Orrell P/ship	PAY00887683	17/08/2016	295.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Hospital Saving Assoc	PAY00886856	12/08/2016	-13.48	Central Support and Overheads	Fees n Charges
Hot Flibby Ltd	PAY00886952	12/08/2016	875.00	Housing General Fund	Rents Payable
Hot Flibby Ltd	PAY00887760	17/08/2016	650.00	Housing General Fund	Rents Payable
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00886107	10/08/2016	780.00	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00886926	12/08/2016	318.75	Cultural and Related Serv	Fees n Charges
Hotace Int Ltd t/a Andorra Guest Accommodation	PAY00890848	26/08/2016	453.75	Cultural and Related Serv	Fees n Charges
Hotel Vienna PLC T/A The Kings Hotel	PAY00891513	31/08/2016	614.24	Cultural and Related Serv	Fees n Charges
Hove Park Villas Surgery	PAY00887800	17/08/2016	874.00	Public Health	Other Establishments
Hove Wardley Company Ltd	PAY00885080	05/08/2016	14479.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00885844	10/08/2016	6996.00	Housing General Fund	Services
Hove Wardley Company Ltd	PAY00889744	24/08/2016	7161.00	Housing General Fund	Services
Howlett Associates Water Treatment Ltd	PAY00884430	03/08/2016	875.00	Housing General Fund	Water Services
Howlett Clarke Solicitors LLP	PAY00886404	10/08/2016	257.55	Children`s & Education Serv	Other Transfer Payments
HPI Ltd	PAY00887563	17/08/2016	315.67	Central Services to the Public	Services
HR Investments (South East) Ltd	PAY00886137	10/08/2016	1025.00	Housing General Fund	Rents Payable
Hughes Developments	PAY00891789	31/08/2016	1700.00	Housing General Fund	Rents Payable
Huguenot Museum	PAY00887374	12/08/2016	500.00	Cultural and Related Serv	Services
Impact Initiatives	PAY00885294	05/08/2016	1533.51	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00886865	12/08/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00888630	19/08/2016	1431.50	Children`s & Education Serv	Other Transfer Payments
Impact Initiatives	PAY00889905	24/08/2016	11225.00	Housing General Fund	Supporting People
Impact Initiatives	PAY00891670	31/08/2016	840.00	Children`s & Education Serv	Grants n Subscriptions
Imperative Training Ltd	PAY00892028	31/08/2016	216.00	Cultural and Related Serv	Equip't Furniture n Materials
Imperial Polythene Products Ltd	PAY00885147	05/08/2016	4584.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Imperial War Museum	PAY00890177	24/08/2016	957.71	Cultural and Related Serv	Grants n Subscriptions
Independence Homes	PAY00887589	17/08/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00887589	17/08/2016	5026.56	Adult Social Care	Other Establishments
Independence Homes	PAY00891570	31/08/2016	-321.80	Adult Social Care	Fees n Charges
Independence Homes	PAY00891570	31/08/2016	5026.56	Adult Social Care	Other Establishments
Independent Living Pathways Group	PAY00887972	17/08/2016	3514.40	Adult Social Care	Other Establishments
Infinity Foods Co-Op Ltd	PAY00889828	24/08/2016	506.46	Adult Social Care	Catering
Ingenious Design Ltd	PAY00887830	17/08/2016	450.00	Non-BHC Organisations	Print Stat & Gen Office Exps
Ingram Crescent Residents Association	PAY00888625	19/08/2016	250.00	Housing Revenue Account	Grants n Subscriptions
Innowood Limited - Kingswood House Nursing Home	PAY00890517	26/08/2016	11391.00	Adult Social Care	Other Establishments
In-Pulse Medical Services Ltd t/a Sussex Ambulance	PAY00885098	05/08/2016	435.00	Adult Social Care	Other Establishments
Inside Shoreham and Southwick	PAY00890897	26/08/2016	369.00	Housing General Fund	Miscellaneous Expenses
Insight International Corp Ltd T/A InsightSecurity	PAY00886120	10/08/2016	960.00	Children`s & Education Serv	Repair Maint n Alterations
Inspire to Learn Consultancy Ltd	PAY00888069	17/08/2016	600.00	Children`s & Education Serv	Services
Integrated Services Programme	PAY00887707	17/08/2016	22159.44	Children`s & Education Serv	Other Establishments
Integrated Services Programme	PAY00889927	24/08/2016	3599.96	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Integrated Transport Planning Ltd	PAY00886164	10/08/2016	1500.00	Highways and Transportation	Services
Intelligent Data Collection Ltd	PAY00885470	05/08/2016	360.00	Non I&E	New Construction n Conversion
Intellisoftware Ltd	PAY00892137	31/08/2016	244.00	Non I&E	Plant Machinery n Equipment
International Social Work Ltd	PAY00890219	24/08/2016	6080.10	Children`s & Education Serv	Other Establishments
Interserve Catering Services Ltd	PAY00887091	12/08/2016	404724.12	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00889005	19/08/2016	217.70	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00890091	24/08/2016	14467.00	Children`s & Education Serv	Catering
Interserve Catering Services Ltd	PAY00891018	26/08/2016	3352.70	Central Support and Overheads	Catering
Interserve Catering Services Ltd	PAY00891018	26/08/2016	389477.84	Children`s & Education Serv	Catering
Interserve Healthcare	PAY00885970	10/08/2016	1327.43	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00886724	12/08/2016	1311.47	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00888486	19/08/2016	1752.33	Adult Social Care	Other Establishments
Interserve Healthcare	PAY00890609	26/08/2016	1789.16	Adult Social Care	Other Establishments
Intrinsic Technology Ltd	PAY00884860	03/08/2016	4515.06	Non I&E	Plant Machinery n Equipment
Investsave Ltd	PAY00886647	12/08/2016	675.00	Housing General Fund	Rents Payable
Iron Mountain UK Ltd	PAY00887740	17/08/2016	273.25	Central Support and Overheads	Communications n Computing
Irwin Mitchell LLP	PAY00885107	05/08/2016	739.00	Housing Revenue Account	Services
Irwin Mitchell LLP	PAY00887569	17/08/2016	1412.50	Environment & Regulatory Serv	Services
Irwin Mitchell LLP	PAY00888423	19/08/2016	4640.00	Housing Revenue Account	Services
ISE Language Ltd (ISE Hove)	PAY00886160	10/08/2016	1501.15	Children`s & Education Serv	Other Establishments
ISE Language Ltd (ISE Hove)	PAY00890003	24/08/2016	765.00	Children`s & Education Serv	Other Establishments
Iver House Ltd	PAY00891466	31/08/2016	-686.20	Adult Social Care	Fees n Charges
Iver House Ltd	PAY00891466	31/08/2016	10319.04	Adult Social Care	Other Establishments
IWC Estate Planning & Management Ltd	PAY00885014	03/08/2016	36869.99	Non-BHC Organisations	Miscellaneous Expenses
J & T Drainage Sols t/a Metro Rod B`ton & G`wick	PAY00891072	26/08/2016	2157.50	Central Support and Overheads	Repair Maint n Alterations
J Cheesmur & Sons (Lewes) Ltd	PAY00887684	17/08/2016	43969.96	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00885289	05/08/2016	2925.00	Children`s & Education Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00886858	12/08/2016	1432.50	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00886858	12/08/2016	2308.85	Central Support and Overheads	Repair Maint n Alterations
J Davies Building Ltd	PAY00886858	12/08/2016	4940.00	Cultural and Related Serv	Repair Maint n Alterations
J Davies Building Ltd	PAY00886858	12/08/2016	2857.00	Non I&E	New Construction n Conversion
J Davies Building Ltd	PAY00887685	17/08/2016	2750.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00884373	03/08/2016	2822.70	Cultural and Related Serv	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00884373	03/08/2016	1152.77	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00885290	05/08/2016	960.00	Central Support and Overheads	Repair Maint n Alterations
J G & J R Langridge Ltd	PAY00886017	10/08/2016	3844.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00889897	24/08/2016	12217.00	Non I&E	New Construction n Conversion
J G & J R Langridge Ltd	PAY00891662	31/08/2016	3697.00	Non I&E	Capital Grants
J H M Butt & Company Limited	PAY00884882	03/08/2016	97905.00	Non I&E	Plant Machinery n Equipment
J P Garrett Electrical Ltd	PAY00886740	12/08/2016	998.00	Central Support and Overheads	Repair Maint n Alterations

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
J P Garrett Electrical Ltd	PAY00889868	24/08/2016	40000.00	Non I&E	New Construction n Conversion
J T Care Homes Ltd T/A Brooklands	PAY00885569	05/08/2016	-2505.20	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00885569	05/08/2016	8007.91	Adult Social Care	Other Establishments
J T Care Homes Ltd T/A Brooklands	PAY00889211	19/08/2016	-614.80	Adult Social Care	Fees n Charges
J T Care Homes Ltd T/A Brooklands	PAY00889211	19/08/2016	1972.60	Adult Social Care	Other Establishments
Jayar Components Ltd	PAY00884490	03/08/2016	211.53	Cultural and Related Serv	Direct Transport Costs
Jayar Components Ltd	PAY00884490	03/08/2016	67.06	Environment & Regulatory Serv	Direct Transport Costs
Jayar Components Ltd	PAY00890909	26/08/2016	1573.94	Cultural and Related Serv	Direct Transport Costs
Jayar Components Ltd	PAY00891762	31/08/2016	249.34	Cultural and Related Serv	Direct Transport Costs
Jewish Care	PAY00885083	05/08/2016	-1046.83	Adult Social Care	Fees n Charges
Jewish Care	PAY00885083	05/08/2016	4165.48	Adult Social Care	Other Establishments
Jewish Care	PAY00886640	12/08/2016	3631.00	Central Support and Overheads	Other Establishments
Jewish Care	PAY00888398	19/08/2016	944.82	Adult Social Care	Other Establishments
Jewish Care	PAY00888398	19/08/2016	-2204.78	Adult Social Care	Fees n Charges
Jewish Care	PAY00888398	19/08/2016	6781.81	Adult Social Care	Other Establishments
Jewish Care	PAY00890502	26/08/2016	-2779.76	Adult Social Care	Fees n Charges
Jewish Care	PAY00890502	26/08/2016	13707.14	Adult Social Care	Other Establishments
Jewish Care	PAY00890502	26/08/2016	-5236.24	Adult Social Care	Fees n Charges
Jewish Care	PAY00890502	26/08/2016	20400.31	Adult Social Care	Other Establishments
Jiva Healthcare Ltd	PAY00890889	26/08/2016	-1071.00	Adult Social Care	Fees n Charges
Jiva Healthcare Ltd	PAY00890889	26/08/2016	50452.00	Adult Social Care	Other Establishments
JKC Management Limited	PAY00888842	19/08/2016	675.00	Housing General Fund	Rents Payable
JLT Speciality Ltd	PAY00884677	03/08/2016	4773.74	Central Support and Overheads	Premises Insurance
JMC Property Services	PAY00884460	03/08/2016	880.00	Housing General Fund	Repair Maint n Alterations
John Proctor Travel Ltd	PAY00886018	10/08/2016	341.57	Children`s & Education Serv	Other Establishments
Johnston Publ Ltd/PP&P/T R Beckett/Sussex News Ltd	PAY00889909	24/08/2016	280.00	Children`s & Education Serv	Miscellaneous Expenses
Joju Solar Ltd	PAY00885608	05/08/2016	12493.28	Non I&E	New Construction n Conversion
Jonathan Stern Partnership	PAY00886174	10/08/2016	1050.00	Housing General Fund	Rents Payable
JRC Events Limited	PAY00884180	03/08/2016	460.50	Non-BHC Organisations	Catering
JTR Collections	PAY00890151	24/08/2016	150.00	Central Services to the Public	Services
Julian Miller Land Management	PAY00886505	10/08/2016	1267.50	Cultural and Related Serv	Private Contractors
K & T Heating Services Limited	PAY00886486	10/08/2016	143534.77	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00887386	12/08/2016	561.10	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00887386	12/08/2016	2109.91	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00889600	19/08/2016	6546.47	Housing Revenue Account	Repair Maint n Alterations
K & T Heating Services Limited	PAY00889600	19/08/2016	60.58	Housing Revenue Account	Equip't Furniture n Materials
K & T Heating Services Limited	PAY00890320	24/08/2016	5105.04	Non I&E	New Construction n Conversion
K & T Heating Services Limited	PAY00891310	26/08/2016	8694.26	Housing General Fund	Repair Maint n Alterations
K & T Heating Services Limited	PAY00891310	26/08/2016	98900.58	Housing Revenue Account	Repair Maint n Alterations
K D Catering Butchers Ltd	PAY00891576	31/08/2016	432.69	Adult Social Care	Catering

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
K E Stainer Communications Ltd	PAY00887924	17/08/2016	507.69	Cultural and Related Serv	Equip't Furniture n Materials
K E Stainer Communications Ltd	PAY00889085	19/08/2016	5521.36	Non I&E	New Construction n Conversion
Kamsons Pharmacy T/a M & W (Brighton) Ltd	PAY00884737	03/08/2016	385.80	Public Health	Other Establishments
Karlex Roclyns Care Limited	PAY00885313	05/08/2016	-1730.60	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00885313	05/08/2016	4586.37	Adult Social Care	Other Establishments
Karlex Roclyns Care Limited	PAY00890797	26/08/2016	-2237.61	Adult Social Care	Fees n Charges
Karlex Roclyns Care Limited	PAY00890797	26/08/2016	7070.97	Adult Social Care	Other Establishments
Kathleens Lodge	PAY00890788	26/08/2016	-3951.76	Adult Social Care	Fees n Charges
Kathleens Lodge	PAY00890788	26/08/2016	16960.00	Adult Social Care	Other Establishments
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00890319	24/08/2016	244.72	Children's & Education Serv	Miscellaneous Expenses
Keepsafe Bton t/a Big Box Self Storage Kemp Town	PAY00890319	24/08/2016	131.04	Highways and Transportation	Miscellaneous Expenses
KEM Property Services Ltd	PAY00884282	03/08/2016	11732.50	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00885933	10/08/2016	2649.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00886699	12/08/2016	25725.96	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00888453	19/08/2016	1680.00	Housing General Fund	Repair Maint n Alterations
KEM Property Services Ltd	PAY00889826	24/08/2016	2824.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00890579	26/08/2016	6965.00	Housing General Fund	Rents Payable
KEM Property Services Ltd	PAY00891582	31/08/2016	33983.00	Housing General Fund	Rents Payable
Kenley Care Ltd	PAY00888112	17/08/2016	-1045.60	Adult Social Care	Fees n Charges
Kenley Care Ltd	PAY00888112	17/08/2016	9092.88	Adult Social Care	Other Establishments
Kent County Council Commercial Services	PAY00884374	03/08/2016	17430.00	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00884374	03/08/2016	4.00	Children's & Education Serv	Print Stat & Gen Office Exps
Kent County Council Commercial Services	PAY00884374	03/08/2016	19.90	Non I&E	Plant Machinery n Equipment
Kent County Council Commercial Services	PAY00885291	05/08/2016	73.15	Adult Social Care	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00885291	05/08/2016	80.80	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	288.77	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	69.20	Children's & Education Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00885291	05/08/2016	163.43	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	16881.48	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	8984.62	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	203.39	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	2568.96	Children's & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	753.96	Cultural and Related Serv	Equip't Furniture n Materials
Kent County Council Commercial Services	PAY00885291	05/08/2016	13.41	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	785.70	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	60.28	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	401.64	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	40.34	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00885291	05/08/2016	22032.67	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	660.85	Adult Social Care	Energy Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00886019	10/08/2016	1630.05	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	12921.90	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	0.00	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	123.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	15967.97	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	148.17	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	30.90	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	33802.71	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	41.10	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	552.36	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	4056.52	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	56.10	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00886019	10/08/2016	-404.82	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	52.04	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	1135.30	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	131.17	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	237.43	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	82.93	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	230.74	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	15721.68	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00886019	10/08/2016	20.28	Planning and Development	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	18466.55	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	4973.44	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	24779.92	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	757.23	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	4646.34	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	305.71	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00886859	12/08/2016	2858.55	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00889898	24/08/2016	535.90	Adult Social Care	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00889898	24/08/2016	23.25	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00889898	24/08/2016	38.00	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00890755	26/08/2016	34605.73	Central Support and Overheads	Direct Transport Costs
Kent County Council Commercial Services	PAY00890755	26/08/2016	18.40	Children`s & Education Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00890755	26/08/2016	72.75	Children`s & Education Serv	Cleaning n Domestic Supps
Kent County Council Commercial Services	PAY00890755	26/08/2016	16.70	Cultural and Related Serv	Equip`t Furniture n Materials
Kent County Council Commercial Services	PAY00891663	31/08/2016	384.98	Adult Social Care	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	2148.10	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	56.53	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	49444.12	Central Support and Overheads	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	79.15	Children`s & Education Serv	Energy Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Kent County Council Commercial Services	PAY00891663	31/08/2016	91.73	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	154.75	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	28470.50	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	113.91	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	37468.05	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	208.30	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	42.47	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	2111.15	Children`s & Education Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	5498.35	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	30704.16	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	107.60	Cultural and Related Serv	Miscellaneous Expenses
Kent County Council Commercial Services	PAY00891663	31/08/2016	60.22	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	48.32	Cultural and Related Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	786.98	Environment & Regulatory Serv	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	4883.46	Highways and Transportation	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	483.86	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	55.78	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	530.52	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	238.48	Housing General Fund	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	213.97	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	2843.51	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	23568.34	Housing Revenue Account	Energy Costs
Kent County Council Commercial Services	PAY00891663	31/08/2016	18.88	Planning and Development	Energy Costs
Kent, Surrey & Sussex Community Rehabilitation Co	PAY00887253	12/08/2016	500.00	Non-BHC Organisations	Grants n Subscriptions
Kew Electrical (Distributors) Limited	PAY00884590	03/08/2016	73.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00884590	03/08/2016	24.82	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00884590	03/08/2016	489.15	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00887060	12/08/2016	7.53	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00887060	12/08/2016	213.90	Cultural and Related Serv	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00888957	19/08/2016	270.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00891847	31/08/2016	750.00	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00891847	31/08/2016	25.85	Central Support and Overheads	Repair Maint n Alterations
Kew Electrical (Distributors) Limited	PAY00891847	31/08/2016	534.58	Cultural and Related Serv	Repair Maint n Alterations
Key Change Charity - Rosemary Mount	PAY00886897	12/08/2016	-1663.00	Adult Social Care	Fees n Charges
Key Change Charity - Rosemary Mount	PAY00886897	12/08/2016	3879.68	Adult Social Care	Other Establishments
Keychange Charity	PAY00887917	17/08/2016	-2206.84	Adult Social Care	Fees n Charges
Keychange Charity	PAY00887917	17/08/2016	4925.76	Adult Social Care	Other Establishments
Khalil Properties Ltd	PAY00888504	19/08/2016	900.00	Children`s & Education Serv	Other Transfer Payments
Kids Are OK Ltd	PAY00889111	19/08/2016	750.00	Cultural and Related Serv	Goods for Resale
Kier Construction	PAY00890121	24/08/2016	12513.36	Non I&E	New Construction n Conversion

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Killgerm Chemicals Ltd	PAY00891664	31/08/2016	505.04	Environment & Regulatory Serv	Equip't Furniture n Materials
Kingdom Care	PAY00887805	17/08/2016	12960.00	Children's & Education Serv	Other Establishments
Kings Lodge Nursing Home	PAY00887660	17/08/2016	320.00	Non-BHC Organisations	Miscellaneous Expenses
Kingswood Home Uk Ltd	PAY00891084	26/08/2016	-722.80	Adult Social Care	Fees n Charges
Kingswood Home Uk Ltd	PAY00891084	26/08/2016	10605.92	Adult Social Care	Other Establishments
Kit & Kaboodle South East Ltd	PAY00888013	17/08/2016	1186.92	Housing General Fund	Cleaning n Domestic Supps
Knightguard Security	PAY00884224	03/08/2016	32896.76	Housing Revenue Account	Repair Maint n Alterations
Knightguard Security	PAY00884224	03/08/2016	42717.51	Non I&E	New Construction n Conversion
Knightguard Security	PAY00890522	26/08/2016	8610.00	Non I&E	New Construction n Conversion
KPS Composting Services Ltd	PAY00887553	17/08/2016	1632.93	Cultural and Related Serv	Repair Maint n Alterations
KSSCRC	PAY512485	04/08/2016	500.00	Non-BHC Organisations	Grants n Subscriptions
L B Longley Investments Limited	PAY00884560	03/08/2016	2740.00	Housing General Fund	Rents Payable
Ladymead Care Home	PAY00887615	17/08/2016	-1625.82	Adult Social Care	Fees n Charges
Ladymead Care Home	PAY00887615	17/08/2016	9834.90	Adult Social Care	Other Establishments
Lakeside Films Ltd	PAY00891247	26/08/2016	757.09	Central Support and Overheads	Equip't Furniture n Materials
Lancing Carpet Planners/Kemp Town Flooring Company	PAY512483	04/08/2016	347.16	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY512570	18/08/2016	448.08	Non-BHC Organisations	Grants n Subscriptions
Lancing Carpet Planners/Kemp Town Flooring Company	PAY00889750	24/08/2016	576.50	Housing Revenue Account	Miscellaneous Expenses
Landscape Supply Company	PAY00888850	19/08/2016	400.25	Cultural and Related Serv	Equip't Furniture n Materials
Lansdowne Specialist Contractors Ltd	PAY00887573	17/08/2016	6202.59	Cultural and Related Serv	Repair Maint n Alterations
Laurem Care Group Ltd	PAY00888093	17/08/2016	2098.68	Adult Social Care	Other Establishments
Lee Hire Ltd	PAY00885165	05/08/2016	2627.52	Highways and Transportation	Contract Hire n Operating Leas
Lee Sullivan Contract Flooring Limited	PAY00884321	03/08/2016	592.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00884321	03/08/2016	7195.00	Housing General Fund	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00885148	05/08/2016	2060.03	Central Support and Overheads	Services
Lee Sullivan Contract Flooring Limited	PAY00885148	05/08/2016	160.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00885971	10/08/2016	10065.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00886725	12/08/2016	480.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00886725	12/08/2016	23730.00	Non I&E	New Construction n Conversion
Lee Sullivan Contract Flooring Limited	PAY00887641	17/08/2016	11826.50	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00890611	26/08/2016	2595.00	Children's & Education Serv	Repair Maint n Alterations
Lee Sullivan Contract Flooring Limited	PAY00891609	31/08/2016	311.28	Housing General Fund	Repair Maint n Alterations
Leonard Cheshire Disability	PAY00888777	19/08/2016	-923.40	Adult Social Care	Fees n Charges
Leonard Cheshire Disability	PAY00888777	19/08/2016	17022.28	Adult Social Care	Other Establishments
Lextox	PAY00888029	17/08/2016	299.25	Children's & Education Serv	Services
Liberty Printers (AR & RF Reddin) Ltd	PAY00887776	17/08/2016	425.00	Housing Revenue Account	Print Stat & Gen Office Exps
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00885382	05/08/2016	684.47	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00886986	12/08/2016	1026.85	Environment & Regulatory Serv	Direct Transport Costs
Lifestyle Europe Ltd t/a Lifestyle Ford	PAY00889999	24/08/2016	297.09	Environment & Regulatory Serv	Direct Transport Costs
Liftability Limited	PAY00884419	03/08/2016	2110.00	Non I&E	Capital Grants

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Liftability Limited	PAY00891710	31/08/2016	8896.00	Non I&E	Capital Grants
Liftec Lifts Ltd	PAY00885478	05/08/2016	1077.76	Housing Revenue Account	Repair Maint n Alterations
Liftec Lifts Ltd	PAY00891872	31/08/2016	11649.74	Housing Revenue Account	Repair Maint n Alterations
Lighthouse Arts and Training Ltd	PAY00891503	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Lime Trees Care Group(Oakley House)	PAY00891098	26/08/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00891098	26/08/2016	7024.36	Adult Social Care	Other Establishments
Lime Trees Care Group(Oakley House)	PAY00891943	31/08/2016	-296.80	Adult Social Care	Fees n Charges
Lime Trees Care Group(Oakley House)	PAY00891943	31/08/2016	7024.36	Adult Social Care	Other Establishments
Lincar Investments Ltd	PAY00888508	19/08/2016	9800.00	Housing General Fund	Rents Payable
Lincar Investments Ltd	PAY00888508	19/08/2016	1038.80	Housing General Fund	Services
Lincar Investments Ltd	PAY00889861	24/08/2016	23829.39	Housing General Fund	Rents Payable
Lincoln Estates Ltd	PAY00891467	31/08/2016	850.00	Housing General Fund	Rents Payable
Lingland-Interpreters-Translators Ltd	PAY00886198	10/08/2016	217.40	Environment & Regulatory Serv	Services
Links Road Surgery	PAY00884365	03/08/2016	1963.07	Public Health	Other Establishments
Links Road Surgery	PAY00887680	17/08/2016	773.28	Public Health	Other Establishments
Lioncare Ltd	PAY00887601	17/08/2016	15037.94	Children`s & Education Serv	Other Establishments
Little Fury Films	PAY00888176	17/08/2016	800.00	Children`s & Education Serv	Miscellaneous Expenses
Little Tums Ltd	PAY00884589	03/08/2016	3541.41	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00886215	10/08/2016	785.07	Children`s & Education Serv	Catering
Little Tums Ltd	PAY00891845	31/08/2016	944.28	Children`s & Education Serv	Catering
Livability	PAY00891742	31/08/2016	-656.00	Adult Social Care	Fees n Charges
Livability	PAY00891742	31/08/2016	12096.44	Adult Social Care	Other Establishments
Live Nation Music (UK) Ltd	PAY00890561	26/08/2016	-15875.00	Cultural and Related Serv	Fees n Charges
Live Nation Music (UK) Ltd	PAY00890561	26/08/2016	114045.84	Cultural and Related Serv	Sales
Live Nation Music (UK) Ltd	PAY00890561	26/08/2016	-281.00	Cultural and Related Serv	Equip't Furniture n Materials
Live Nation Music (UK) Ltd	PAY00890561	26/08/2016	-3679.00	Cultural and Related Serv	Miscellaneous Expenses
Lix Removal Company	PAY512523	11/08/2016	500.00	Non-BHC Organisations	Grants n Subscriptions
Lizzie`s Sandwich Bar	PAY00886354	10/08/2016	1494.40	Adult Social Care	Catering
LLG Enterprises Limited t/a LLG Legal Training	PAY00890490	26/08/2016	215.00	Central Support and Overheads	Training
Lloyds Pharmacy Ltd	PAY00884731	03/08/2016	6477.54	Public Health	Other Establishments
Lobswood House Care Home	PAY00886347	10/08/2016	-696.50	Adult Social Care	Fees n Charges
Lobswood House Care Home	PAY00886347	10/08/2016	3000.00	Adult Social Care	Other Establishments
Lobswood House Care Home	PAY00888015	17/08/2016	2840.00	Adult Social Care	Other Establishments
Locata (Housing Services) Ltd	PAY00884317	03/08/2016	1125.00	Housing General Fund	Other Establishments
Locata (Housing Services) Ltd	PAY00887632	17/08/2016	4336.00	Housing General Fund	Communications n Computing
London Hire Ltd	PAY00885446	05/08/2016	926.96	Adult Social Care	Direct Transport Costs
London Hire Ltd	PAY00885446	05/08/2016	185.39	Adult Social Care	Direct Transport Costs
London Hire Ltd	PAY00885446	05/08/2016	185.39	Adult Social Care	Direct Transport Costs
London Hire Ltd	PAY00885446	05/08/2016	556.17	Adult Social Care	Direct Transport Costs
Lorensbergs Ltd	PAY00887062	12/08/2016	1400.00	Library Services	Communications n Computing

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Lotus Care 1 Limited	PAY00885930	10/08/2016	1181.68	Adult Social Care	Other Establishments
Lotus Care 1 Limited	PAY00890576	26/08/2016	-597.48	Adult Social Care	Fees n Charges
Lotus Care 1 Limited	PAY00890576	26/08/2016	2644.24	Adult Social Care	Other Establishments
Love Rigging Limited	PAY00890330	24/08/2016	500.00	Cultural and Related Serv	Wages
Low Carbon Trust	PAY00887635	17/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Loxwood House Ltd	PAY00885310	05/08/2016	1239.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00886050	10/08/2016	354.00	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00887708	17/08/2016	368.76	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00890789	26/08/2016	-643.60	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00890789	26/08/2016	7488.96	Adult Social Care	Other Establishments
Loxwood House Ltd	PAY00890789	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Loxwood House Ltd	PAY00890789	26/08/2016	4738.82	Adult Social Care	Other Establishments
Lucion Environmental Ltd	PAY00885391	05/08/2016	1650.00	Children`s & Education Serv	Private Contractors
Lucion Environmental Ltd	PAY00888819	19/08/2016	2200.00	Non I&E	New Construction n Conversion
Lucy Davis Ltd t/a Tinies Childcare	PAY00884747	03/08/2016	426.28	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00886333	10/08/2016	1898.80	Children`s & Education Serv	Salaries
Lucy Davis Ltd t/a Tinies Childcare	PAY00891979	31/08/2016	2262.35	Children`s & Education Serv	Salaries
Lulworth (Progress Housing)	PAY00890881	26/08/2016	-268.60	Adult Social Care	Fees n Charges
Lulworth (Progress Housing)	PAY00890881	26/08/2016	6136.44	Adult Social Care	Other Establishments
Lunch Positive	PAY00891843	31/08/2016	5000.00	Public Health	Grants n Subscriptions
Lyndhurst Group Home	PAY00890526	26/08/2016	-321.80	Adult Social Care	Fees n Charges
Lyndhurst Group Home	PAY00890526	26/08/2016	4552.00	Adult Social Care	Other Establishments
Lyons Corporation Ltd	PAY00884829	03/08/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00886420	10/08/2016	847.32	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00887314	12/08/2016	1694.64	Housing General Fund	Rents Payable
Lyons Corporation Ltd	PAY00892058	31/08/2016	1694.64	Housing General Fund	Rents Payable
M K Properties Limited	PAY00890631	26/08/2016	1040.00	Housing General Fund	Rents Payable
M L Banfield & Sons Ltd	PAY00884376	03/08/2016	7.85	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00884376	03/08/2016	14.45	Central Support and Overheads	Repair Maint n Alterations
M L Banfield & Sons Ltd	PAY00884376	03/08/2016	265.52	Cultural and Related Serv	Equip't Furniture n Materials
M L Banfield & Sons Ltd	PAY00886022	10/08/2016	217.00	Cultural and Related Serv	Equip't Furniture n Materials
Macintyre Care	PAY00887709	17/08/2016	-383.20	Adult Social Care	Fees n Charges
Macintyre Care	PAY00887709	17/08/2016	3690.44	Adult Social Care	Other Establishments
Macleod Pinsent Care Conifer Limited	PAY00890590	26/08/2016	-3775.52	Adult Social Care	Fees n Charges
Macleod Pinsent Care Conifer Limited	PAY00890590	26/08/2016	20732.25	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd	PAY00890514	26/08/2016	-2197.40	Adult Social Care	Fees n Charges
Macleod Pinsent Care Ltd	PAY00890514	26/08/2016	19237.03	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00884198	03/08/2016	2120.00	Adult Social Care	Other Establishments
Macleod Pinsent Care Ltd T/A Gracelands	PAY00890499	26/08/2016	2120.00	Adult Social Care	Other Establishments
Macmillan Distribution Ltd	PAY00889869	24/08/2016	2267.38	Cultural and Related Serv	Goods for Resale



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00884404	03/08/2016	491.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00885304	05/08/2016	56.10	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00885304	05/08/2016	1620.61	Environment & Regulatory Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00885304	05/08/2016	85.00	Housing General Fund	Miscellaneous Expenses
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00886035	10/08/2016	56.80	Cultural and Related Serv	Direct Transport Costs
Macpherson & Colburn Ltd t/a Westbourne Motors	PAY00886035	10/08/2016	1096.50	Housing General Fund	Miscellaneous Expenses
MACS	PAY00888420	19/08/2016	-84.00	Adult Social Care	Fees n Charges
MACS	PAY00888420	19/08/2016	3712.80	Adult Social Care	Other Establishments
MACS	PAY00889787	24/08/2016	306.95	Housing General Fund	Rents Payable
Made By Talented Ltd	PAY00891246	26/08/2016	1200.00	Cultural and Related Serv	Goods for Resale
MAG: NET Solutions Ltd	PAY00887936	17/08/2016	3100.00	Housing General Fund	Communications n Computing
Magpie Recycling Co-Operative Ltd	PAY00885491	05/08/2016	700.94	Environment & Regulatory Serv	Other Agencies
Making Experiences Count Limited	PAY00890077	24/08/2016	293.90	Children's & Education Serv	Equip't Furniture n Materials
Maldwyn Bowden International Sales Ltd	PAY00884375	03/08/2016	1360.00	Cultural and Related Serv	Miscellaneous Expenses
Maldwyn Bowden International Sales Ltd	PAY00887686	17/08/2016	225.00	Cultural and Related Serv	Miscellaneous Expenses
Maltby Land Surveys Ltd	PAY00890882	26/08/2016	600.00	Non I&E	New Construction n Conversion
Manitowoc Foodservice UK Ltd	PAY00890203	24/08/2016	22803.00	Non I&E	Plant Machinery n Equipment
Manor Road Gym	PAY00885157	05/08/2016	510.00	Public Health	Rents Payable
Marine Square Enclosure Committee	PAY00891665	31/08/2016	1300.00	Corporate Income & Expenditure	Other Agencies
Marlow Progress Housing	PAY00890914	26/08/2016	-692.40	Adult Social Care	Fees n Charges
Marlow Progress Housing	PAY00890914	26/08/2016	26776.00	Adult Social Care	Other Establishments
Marshall Regen Ltd	PAY00885558	05/08/2016	12500.00	Planning and Development	Services
Martha Mitchell Designs	PAY00884636	03/08/2016	372.00	Cultural and Related Serv	Goods for Resale
Martha Mitchell Designs	PAY00891887	31/08/2016	702.50	Cultural and Related Serv	Miscellaneous Expenses
Martlets Care Ltd	PAY00887086	12/08/2016	-372.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00887086	12/08/2016	3209.62	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00887086	12/08/2016	-874.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00887086	12/08/2016	3743.90	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00887881	17/08/2016	-93.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00887881	17/08/2016	262.32	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00887881	17/08/2016	-330.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00887881	17/08/2016	1260.26	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00891871	31/08/2016	-186.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00891871	31/08/2016	1622.98	Adult Social Care	Other Establishments
Martlets Care Ltd	PAY00891871	31/08/2016	-416.00	Adult Social Care	Fees n Charges
Martlets Care Ltd	PAY00891871	31/08/2016	1841.44	Adult Social Care	Other Establishments
Matlock Pharmacy	PAY00884899	03/08/2016	477.79	Public Health	Other Establishments
Matrix SPS Ltd T/A Adam	PAY00890287	24/08/2016	21750.00	Non I&E	Intangible Fixed Assets
Maycroft Manor Care Home	PAY00887223	12/08/2016	3180.20	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00888018	17/08/2016	-2307.61	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Maycroft Manor Care Home	PAY00888018	17/08/2016	6583.21	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00888018	17/08/2016	3535.44	Central Support and Overheads	Other Establishments
Maycroft Manor Care Home	PAY00891145	26/08/2016	2162.91	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00891145	26/08/2016	15400.00	Adult Social Care	Other Establishments
Maycroft Manor Care Home	PAY00891145	26/08/2016	-6502.44	Adult Social Care	Fees n Charges
Maycroft Manor Care Home	PAY00891145	26/08/2016	9886.03	Adult Social Care	Other Establishments
Mayhew Harper Associates Ltd	PAY00884902	03/08/2016	7663.26	Housing General Fund	Services
Mayrise Ltd	PAY00890565	26/08/2016	1700.00	Highways and Transportation	Repair Maint n Alterations
MC Truck & Bus Ltd	PAY00890095	24/08/2016	569.09	Environment & Regulatory Serv	Direct Transport Costs
MDJ Light Brothers (SP) Ltd	PAY00885927	10/08/2016	3094.30	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00887593	17/08/2016	712.50	Housing Revenue Account	Repair Maint n Alterations
MDJ Light Brothers (SP) Ltd	PAY00889822	24/08/2016	622.50	Housing Revenue Account	Repair Maint n Alterations
Mears Care	PAY00887518	17/08/2016	419.99	Adult Social Care	Other Establishments
Mears Care	PAY00887518	17/08/2016	-706.00	Adult Social Care	Fees n Charges
Mears Care	PAY00887518	17/08/2016	2885.32	Adult Social Care	Other Establishments
Mears Care	PAY00887518	17/08/2016	134.75	Adult Social Care	Other Establishments
Mears Care	PAY00887518	17/08/2016	-5284.00	Adult Social Care	Fees n Charges
Mears Care	PAY00887518	17/08/2016	35414.19	Adult Social Care	Other Establishments
Mears Care	PAY00888394	19/08/2016	-224.00	Adult Social Care	Fees n Charges
Mears Care	PAY00888394	19/08/2016	259.60	Adult Social Care	Other Establishments
Mears Care	PAY00888394	19/08/2016	295.20	Adult Social Care	Other Establishments
Mears Care	PAY00888394	19/08/2016	-104.00	Adult Social Care	Fees n Charges
Mears Care	PAY00888394	19/08/2016	1115.30	Adult Social Care	Other Establishments
Mears Home Improvement Limited (formerly Anchor)	PAY00884606	03/08/2016	3325.80	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00885472	05/08/2016	7500.00	Housing General Fund	Supporting People
Mears Home Improvement Limited (formerly Anchor)	PAY00891010	26/08/2016	756.60	Non I&E	Capital Grants
Mears Home Improvement Limited (formerly Anchor)	PAY00891864	31/08/2016	3373.10	Non I&E	Capital Grants
Mears Limited	PAY00890615	26/08/2016	49.69	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00890615	26/08/2016	1168.20	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00890615	26/08/2016	17156.16	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00890615	26/08/2016	38864.11	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00890615	26/08/2016	2532.40	Housing Revenue Account	Cleaning n Domestic Supps
Mears Limited	PAY00890615	26/08/2016	695713.84	Housing Revenue Account	Repair Maint n Alterations
Mears Limited	PAY00890615	26/08/2016	216.53	Housing Revenue Account	Services
Mears Limited	PAY00890615	26/08/2016	938.29	Housing Revenue Account	Services
Mears Limited	PAY00890615	26/08/2016	2132.20	Non I&E	New Construction n Conversion
Mears Limited	PAY00890615	26/08/2016	1694587.29	Non I&E	New Construction n Conversion
Mears Limited	PAY00890615	26/08/2016	2876.32	Non I&E	New Construction n Conversion
Mears Limited	PAY00891616	31/08/2016	29204.98	Housing General Fund	Repair Maint n Alterations
Mears Limited	PAY00891616	31/08/2016	53305.01	Non I&E	New Construction n Conversion

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Medicrest Ltd T/A Homelands Nursing Home	PAY00887578	17/08/2016	4248.12	Adult Social Care	Other Establishments
Medisort Limited	PAY00887199	12/08/2016	5240.20	Environment & Regulatory Serv	Private Contractors
Mencap H & S Region 4	PAY00886098	10/08/2016	-320.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00886098	10/08/2016	1002.00	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00887731	17/08/2016	-256.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00887731	17/08/2016	4138.64	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00888670	19/08/2016	-1482.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00888670	19/08/2016	11378.22	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00889944	24/08/2016	-456.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00889944	24/08/2016	1671.79	Adult Social Care	Other Establishments
Mencap H & S Region 4	PAY00891712	31/08/2016	-228.00	Adult Social Care	Fees n Charges
Mencap H & S Region 4	PAY00891712	31/08/2016	1683.00	Adult Social Care	Other Establishments
Mercury Welding Supplies Ltd	PAY00884226	03/08/2016	275.00	Cultural and Related Serv	Equip't Furniture n Materials
Mermaid Lodge Res Care Home	PAY00890851	26/08/2016	-321.80	Adult Social Care	Fees n Charges
Mermaid Lodge Res Care Home	PAY00890851	26/08/2016	14112.00	Adult Social Care	Other Establishments
Metranet Communications Ltd	PAY00885152	05/08/2016	27000.00	Non I&E	Plant Machinery n Equipment
Metrobus Ltd	PAY00891727	31/08/2016	14180.26	Highways and Transportation	Public Transport
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00885950	10/08/2016	796.50	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00890591	26/08/2016	3000.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00890591	26/08/2016	3977.00	Adult Social Care	Other Establishments
Mewsbrook House t/a Lifetime Care UK Ltd	PAY00891593	31/08/2016	4200.00	Adult Social Care	Other Establishments
MHA Housing and Care	PAY00891900	31/08/2016	-550.24	Adult Social Care	Fees n Charges
MHA Housing and Care	PAY00891900	31/08/2016	2007.04	Adult Social Care	Other Establishments
MHL Grounds Maintenance Ltd	PAY00891545	31/08/2016	635.00	Highways and Transportation	Repair Maint n Alterations
Michelle Tanner Funeral Service	PAY00884671	03/08/2016	5778.00	Non-BHC Organisations	Miscellaneous Expenses
Middleton Grove Nursing Home	PAY00886235	10/08/2016	9765.54	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00886235	10/08/2016	-2089.89	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00886235	10/08/2016	20787.38	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00887083	12/08/2016	1099.77	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00887083	12/08/2016	-414.30	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00887083	12/08/2016	5845.80	Central Support and Overheads	Other Establishments
Middleton Grove Nursing Home	PAY00891011	26/08/2016	-6002.99	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00891011	26/08/2016	30528.76	Adult Social Care	Other Establishments
Middleton Grove Nursing Home	PAY00891011	26/08/2016	-7572.89	Adult Social Care	Fees n Charges
Middleton Grove Nursing Home	PAY00891011	26/08/2016	56818.37	Adult Social Care	Other Establishments
MiHomecare	PAY00884406	03/08/2016	-726.20	Adult Social Care	Fees n Charges
MiHomecare	PAY00884406	03/08/2016	4175.08	Adult Social Care	Other Establishments
MiHomecare	PAY00884406	03/08/2016	-404.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00884406	03/08/2016	1527.31	Adult Social Care	Other Establishments
MiHomecare	PAY00884406	03/08/2016	-7913.58	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
MiHomecare	PAY00884406	03/08/2016	50230.35	Adult Social Care	Other Establishments
MiHomecare	PAY00884406	03/08/2016	-352.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00884406	03/08/2016	1566.10	Adult Social Care	Other Establishments
MiHomecare	PAY00886885	12/08/2016	-765.30	Adult Social Care	Fees n Charges
MiHomecare	PAY00886885	12/08/2016	4261.41	Adult Social Care	Other Establishments
MiHomecare	PAY00886885	12/08/2016	-409.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00886885	12/08/2016	1548.25	Adult Social Care	Other Establishments
MiHomecare	PAY00886885	12/08/2016	-7625.43	Adult Social Care	Fees n Charges
MiHomecare	PAY00886885	12/08/2016	49117.15	Adult Social Care	Other Establishments
MiHomecare	PAY00886885	12/08/2016	-352.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00886885	12/08/2016	1285.52	Adult Social Care	Other Establishments
MiHomecare	PAY00887703	17/08/2016	-732.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00887703	17/08/2016	3169.75	Adult Social Care	Other Establishments
MiHomecare	PAY00887703	17/08/2016	-424.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00887703	17/08/2016	1394.02	Adult Social Care	Other Establishments
MiHomecare	PAY00887703	17/08/2016	-7550.81	Adult Social Care	Fees n Charges
MiHomecare	PAY00887703	17/08/2016	47368.23	Adult Social Care	Other Establishments
MiHomecare	PAY00887703	17/08/2016	-352.00	Adult Social Care	Fees n Charges
MiHomecare	PAY00887703	17/08/2016	1286.42	Adult Social Care	Other Establishments
Mile Oak Medical Centre	PAY00884195	03/08/2016	6831.83	Public Health	Other Establishments
Mile Oak Medical Centre	PAY00887513	17/08/2016	2417.31	Public Health	Other Establishments
Millmoll Ltd t/a FurnitureHireUK.com	PAY00888061	17/08/2016	497.81	Cultural and Related Serv	Equip't Furniture n Materials
Millmoll Ltd t/a FurnitureHireUK.com	PAY00892039	31/08/2016	2255.00	Cultural and Related Serv	Equip't Furniture n Materials
MIND in Brighton & Hove	PAY00889807	24/08/2016	2500.00	Planning and Development	Grants n Subscriptions
MIND in Brighton & Hove	PAY00891560	31/08/2016	2500.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00887901	17/08/2016	1000.00	Planning and Development	Grants n Subscriptions
MindOut LGB&T Mental Health Project	PAY00891882	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Minibus Travel Services Ltd	PAY00884201	03/08/2016	5773.50	Children's & Education Serv	Other Transport Costs
Mitchells Building Services	PAY00892017	31/08/2016	2247.00	Non I&E	Capital Grants
Mobile Windscreens Ltd	PAY00890580	26/08/2016	89.50	Cultural and Related Serv	Direct Transport Costs
Mobile Windscreens Ltd	PAY00890580	26/08/2016	125.00	Environment & Regulatory Serv	Direct Transport Costs
Modern Mindset Ltd	PAY00886230	10/08/2016	7010.00	Central Support and Overheads	Communications n Computing
Modus Care (Plymouth) Ltd	PAY00887586	17/08/2016	-337.60	Adult Social Care	Fees n Charges
Modus Care (Plymouth) Ltd	PAY00887586	17/08/2016	25623.04	Adult Social Care	Other Establishments
Money Advice & Community Support Service	PAY00884262	03/08/2016	29416.66	Housing General Fund	Supporting People
Money Advice & Community Support Service	PAY00885914	10/08/2016	20000.00	Housing Revenue Account	Other Establishments
Money Advice & Community Support Service	PAY00891562	31/08/2016	3750.00	Planning and Development	Grants n Subscriptions
Montpelier Surgery	PAY00884363	03/08/2016	3218.07	Public Health	Other Establishments
Montpelier Surgery	PAY00887678	17/08/2016	899.95	Public Health	Other Establishments
Moretons Investments Ltd	PAY00884807	03/08/2016	6770.57	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Moretons Investments Ltd	PAY00885658	05/08/2016	847.32	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00886401	10/08/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00887289	12/08/2016	3975.93	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00888059	17/08/2016	2244.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00889406	19/08/2016	12667.98	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00890245	24/08/2016	1694.64	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00891209	26/08/2016	14820.62	Housing General Fund	Rents Payable
Moretons Investments Ltd	PAY00892037	31/08/2016	625.00	Housing General Fund	Rents Payable
Morris Visitor Publications	PAY00886426	10/08/2016	1500.00	Cultural and Related Serv	Miscellaneous Expenses
MOSAIC	PAY00891547	31/08/2016	5500.00	Planning and Development	Grants n Subscriptions
Motion Picture Licensing Company Ltd	PAY00887767	17/08/2016	5729.97	Housing Revenue Account	Miscellaneous Expenses
Motivations Activity Projects Limited	PAY00889586	19/08/2016	18552.20	Children`s & Education Serv	Other Establishments
Mott MacDonald Limited	PAY00887688	17/08/2016	2202.30	Highways and Transportation	Services
Mott MacDonald Limited	PAY00888629	19/08/2016	3061.65	Highways and Transportation	Services
Mott MacDonald Limited	PAY00889900	24/08/2016	2198.00	Non I&E	New Construction n Conversion
Moussa Direct Ltd	PAY00884574	03/08/2016	228.00	Cultural and Related Serv	Goods for Resale
My Choice Children`s Homes Ltd	PAY00887579	17/08/2016	75572.00	Children`s & Education Serv	Other Establishments
My Choice Children`s Homes Ltd	PAY00887579	17/08/2016	15114.40	Children`s & Education Serv	Other Establishments
N P Dechaine Ltd	PAY00887528	17/08/2016	595.00	Non I&E	New Construction n Conversion
N.A. Brown Limited	PAY00886253	10/08/2016	1404.60	Environment & Regulatory Serv	Equip`t Furniture n Materials
N.S Estates (Southern) Limited	PAY00886711	12/08/2016	700.00	Housing General Fund	Rents Payable
NAS Services Ltd	PAY00887548	17/08/2016	1008.92	Adult Social Care	Other Establishments
NAS Services Ltd	PAY00891525	31/08/2016	1008.92	Adult Social Care	Other Establishments
National Day Nurseries Association	PAY00891747	31/08/2016	819.60	Children`s & Education Serv	Grants n Subscriptions
National Society For Epilepsy	PAY00887710	17/08/2016	-522.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00887710	17/08/2016	4800.32	Adult Social Care	Other Establishments
National Society For Epilepsy	PAY00891699	31/08/2016	-522.80	Adult Social Care	Fees n Charges
National Society For Epilepsy	PAY00891699	31/08/2016	4800.32	Adult Social Care	Other Establishments
NBC Bird & Pest Solutions Ltd t/a NBC Environment	PAY00891188	26/08/2016	298.00	Cultural and Related Serv	Repair Maint n Alterations
NCER CIC	PAY00887938	17/08/2016	2602.83	Children`s & Education Serv	Grants n Subscriptions
Ned Heywood Ceramics	PAY00889991	24/08/2016	810.00	Cultural and Related Serv	Miscellaneous Expenses
Nemesis Now Ltd	PAY00884687	03/08/2016	327.68	Cultural and Related Serv	Goods for Resale
Neopost Ltd	PAY00890628	26/08/2016	619.43	Central Support and Overheads	Communications n Computing
Neopost Ltd	PAY00891956	31/08/2016	3000.00	Central Support and Overheads	Communications n Computing
Netcomm IT Solutions Ltd	PAY00890191	24/08/2016	240.00	Non I&E	New Construction n Conversion
Netcomm IT Solutions Ltd	PAY00890191	24/08/2016	2322.00	Non I&E	Plant Machinery n Equipment
Netitude Ltd	PAY00885713	05/08/2016	538.76	Central Support and Overheads	Services
Network Rail Infrastructure Ltd	PAY00886097	10/08/2016	72000.00	Highways and Transportation	Repair Maint n Alterations
New Leaf Removals Ltd	PAY00884689	03/08/2016	270.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00887958	17/08/2016	735.00	Central Support and Overheads	Miscellaneous Expenses

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
New Leaf Removals Ltd	PAY00890145	24/08/2016	705.00	Central Support and Overheads	Miscellaneous Expenses
New Leaf Removals Ltd	PAY00891936	31/08/2016	1665.00	Central Support and Overheads	Miscellaneous Expenses
New Mind Internet Consultancy Ltd	PAY00884499	03/08/2016	2480.00	Cultural and Related Serv	Miscellaneous Expenses
Newcare Homes Ltd	PAY00886080	10/08/2016	1074.65	Adult Social Care	Other Establishments
Newcare Homes Ltd	PAY00889933	24/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Newcare Homes Ltd	PAY00890820	26/08/2016	3257.40	Adult Social Care	Other Establishments
NewCoast Ltd	PAY00884470	03/08/2016	615.00	Housing General Fund	Rents Payable
Next Step Care Management Ltd	PAY00890230	24/08/2016	1660.71	Children`s & Education Serv	Other Transfer Payments
Next Step Care Management Ltd	PAY00892027	31/08/2016	254.64	Children`s & Education Serv	Other Transfer Payments
Nichotel Ltd t/a Ambassador Hotel	PAY00890477	26/08/2016	535.50	Cultural and Related Serv	Fees n Charges
NLC Nova Lift Company Ltd	PAY00890605	26/08/2016	2480.63	Central Support and Overheads	Repair Maint n Alterations
No Letting Go (Brighton)	PAY00886435	10/08/2016	490.00	Housing General Fund	Other Establishments
Noonan Services Group (UK) Limited	PAY00891111	26/08/2016	2014.64	Housing Revenue Account	Services
North Laine Medical Centre	PAY00891474	31/08/2016	3925.00	Public Health	Other Establishments
Northern Design Collective	PAY00891324	26/08/2016	10975.00	Central Support and Overheads	Advertising
Northgate Public Services (UK) Ltd	PAY00886112	10/08/2016	40630.50	Central Services to the Public	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00886112	10/08/2016	37880.50	Housing General Fund	Communications n Computing
Northgate Public Services (UK) Ltd	PAY00888693	19/08/2016	500.00	Housing Revenue Account	Services
Northgate Public Services (UK) Ltd	PAY00890857	26/08/2016	1193.10	Highways and Transportation	Print Stat & Gen Office Exps
Norwood Schools Ltd	PAY00891089	26/08/2016	-1512.76	Adult Social Care	Fees n Charges
Norwood Schools Ltd	PAY00891089	26/08/2016	8536.04	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00887587	17/08/2016	227477.79	Adult Social Care	Other Establishments
Nottingham Rehab Ltd	PAY00887587	17/08/2016	5550.19	Non I&E	Plant Machinery n Equipment
Npower Ltd	PAY00889833	24/08/2016	5247.80	Central Support and Overheads	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	9582.28	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	870.93	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	3854.24	Children`s & Education Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	84.70	Cultural and Related Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	703.51	Cultural and Related Serv	Private Contractors
Npower Ltd	PAY00889833	24/08/2016	590.39	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	2161.28	Environment & Regulatory Serv	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	1375.53	Housing General Fund	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	434.56	Housing General Fund	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	14528.67	Housing Revenue Account	Energy Costs
Npower Ltd	PAY00889833	24/08/2016	1408.81	Planning and Development	Energy Costs
NSL Ltd	PAY00884208	03/08/2016	4990.09	Highways and Transportation	Repair Maint n Alterations
NSL Ltd	PAY00887531	17/08/2016	275716.08	Highways and Transportation	Private Contractors
NSL Ltd	PAY00890506	26/08/2016	275185.23	Highways and Transportation	Private Contractors
NU Library for Brighton Ld-Materials Fnd	PAY00889845	24/08/2016	61510.53	Library Services	Services
NU Library for Brighton Ld-Operating Act	PAY00889840	24/08/2016	140297.70	Library Services	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Nugent Care	PAY00884456	03/08/2016	22800.00	Children`s & Education Serv	Other Establishments
Nugent Care	PAY00888704	19/08/2016	23560.00	Children`s & Education Serv	Other Establishments
Nursing & Hygiene Group	PAY00884409	03/08/2016	246.10	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00885312	05/08/2016	521.79	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00885312	05/08/2016	190.52	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00886052	10/08/2016	69.36	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00886052	10/08/2016	65.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00886052	10/08/2016	143.39	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00889929	24/08/2016	173.45	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00889929	24/08/2016	184.22	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00889929	24/08/2016	59.97	Adult Social Care	Equip`t Furniture n Materials
Nursing & Hygiene Group	PAY00889929	24/08/2016	62.60	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00889929	24/08/2016	176.28	Children`s & Education Serv	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00891700	31/08/2016	118.69	Adult Social Care	Cleaning n Domestic Supps
Nursing & Hygiene Group	PAY00891700	31/08/2016	141.08	Adult Social Care	Cleaning n Domestic Supps
O`Flinn Pharmacy	PAY00884451	03/08/2016	1571.10	Public Health	Other Establishments
O2 (UK) Ltd	PAY00886861	12/08/2016	469.00	Central Support and Overheads	Communications n Computing
Oak House RH	PAY00890497	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Oak House RH	PAY00890497	26/08/2016	12081.64	Adult Social Care	Other Establishments
Oak House RH	PAY00890497	26/08/2016	-625.32	Adult Social Care	Fees n Charges
Oak House RH	PAY00890497	26/08/2016	2058.00	Adult Social Care	Other Establishments
Oakdown House Ltd	PAY00890792	26/08/2016	-1088.20	Adult Social Care	Fees n Charges
Oakdown House Ltd	PAY00890792	26/08/2016	15619.76	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00886411	10/08/2016	1738.70	Adult Social Care	Other Establishments
Oaklands Care Hove Ltd	PAY00887298	12/08/2016	4513.00	Central Support and Overheads	Other Establishments
Oaklands Care Hove Ltd	PAY00891218	26/08/2016	-3032.44	Adult Social Care	Fees n Charges
Oaklands Care Hove Ltd	PAY00891218	26/08/2016	6989.20	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00885891	10/08/2016	2135.93	Adult Social Care	Other Establishments
Oaklodge Nursing Home	PAY00890536	26/08/2016	-745.56	Adult Social Care	Fees n Charges
Oaklodge Nursing Home	PAY00890536	26/08/2016	2889.00	Adult Social Care	Other Establishments
Office Depot UK Limited	PAY00890757	26/08/2016	165.31	Adult Social Care	Catering
Office Depot UK Limited	PAY00890757	26/08/2016	22.57	Adult Social Care	Miscellaneous Expenses
Office Depot UK Limited	PAY00890757	26/08/2016	30.18	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	96.73	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	39.05	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	9.29	Adult Social Care	Equip`t Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	182.86	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	133.11	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	295.44	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	117.73	Adult Social Care	Print Stat & Gen Office Exps

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00890757	26/08/2016	43.41	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	352.71	Adult Social Care	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	79.90	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	74.35	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	65.36	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	6.79	Central Services to the Public	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	106.32	Central Support and Overheads	Communications n Computing
Office Depot UK Limited	PAY00890757	26/08/2016	131.25	Central Support and Overheads	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	32.90	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	59.19	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	224.32	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	98.23	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	42.72	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	231.54	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	19.81	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	674.10	Central Support and Overheads	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	9.66	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00890757	26/08/2016	119.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00890757	26/08/2016	321.28	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	369.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	39.86	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	341.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	91.65	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	59.83	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	83.80	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	25.75	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	38.43	Children`s & Education Serv	Cleaning n Domestic Supps
Office Depot UK Limited	PAY00890757	26/08/2016	4.79	Children`s & Education Serv	Catering
Office Depot UK Limited	PAY00890757	26/08/2016	15.54	Children`s & Education Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	1019.40	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	3.03	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	113.90	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	276.62	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	2.91	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	55.00	Children`s & Education Serv	Communications n Computing
Office Depot UK Limited	PAY00890757	26/08/2016	148.38	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	334.06	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	6.61	Children`s & Education Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	151.70	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	649.24	Cultural and Related Serv	Print Stat & Gen Office Exps



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Office Depot UK Limited	PAY00890757	26/08/2016	138.60	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	166.30	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	111.37	Cultural and Related Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	374.83	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	35.24	Cultural and Related Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	111.25	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	20.49	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	44.08	Environment & Regulatory Serv	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	351.69	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	440.48	Environment & Regulatory Serv	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	20.92	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	59.92	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	1019.74	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	160.18	Highways and Transportation	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	49.67	Highways and Transportation	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	69.70	Highways and Transportation	Miscellaneous Expenses
Office Depot UK Limited	PAY00890757	26/08/2016	47.73	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	55.49	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	130.39	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	200.62	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	72.78	Housing General Fund	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	18.90	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	471.79	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	22.10	Housing Revenue Account	Equip't Furniture n Materials
Office Depot UK Limited	PAY00890757	26/08/2016	296.85	Housing Revenue Account	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	14.75	Library Services	Catering
Office Depot UK Limited	PAY00890757	26/08/2016	55.00	Library Services	Communications n Computing
Office Depot UK Limited	PAY00890757	26/08/2016	43.83	Library Services	Miscellaneous Expenses
Office Depot UK Limited	PAY00890757	26/08/2016	367.33	Library Services	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	68.91	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	189.34	Planning and Development	Print Stat & Gen Office Exps
Office Depot UK Limited	PAY00890757	26/08/2016	19.80	Public Health	Print Stat & Gen Office Exps
Ofsted Children`s Services	PAY00889969	24/08/2016	2417.00	Children`s & Education Serv	Grants n Subscriptions
Oi Oi Entertainment	PAY00888139	17/08/2016	250.00	Adult Social Care	Training
Open Music	PAY00888710	19/08/2016	1500.00	Planning and Development	Grants n Subscriptions
Optelec Limited	PAY00885442	05/08/2016	490.75	Adult Social Care	Equip't Furniture n Materials
Optelec Limited	PAY00887841	17/08/2016	332.61	Adult Social Care	Equip't Furniture n Materials
Optima Care Ltd	PAY00890280	24/08/2016	-128.76	Adult Social Care	Fees n Charges
Optima Care Ltd	PAY00890280	24/08/2016	2478.11	Adult Social Care	Other Establishments
Optima Low Vision Services Ltd	PAY00886081	10/08/2016	330.56	Adult Social Care	Equip't Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Orange Grove Fostercare	PAY00885088	05/08/2016	4847.15	Children`s & Education Serv	Other Establishments
Orange Grove Fostercare	PAY00887534	17/08/2016	3100.12	Children`s & Education Serv	Other Establishments
Orchard & Shipman Ltd	PAY00887073	12/08/2016	42944.11	Housing General Fund	Services
Orchard Leigh Camphill Community	PAY00887595	17/08/2016	2574.00	Adult Social Care	Other Establishments
Orchid Cellmark Ltd	PAY00887574	17/08/2016	414.00	Children`s & Education Serv	Services
Organic Roofs Limited	PAY00887251	12/08/2016	465.00	Central Support and Overheads	Repair Maint n Alterations
Orion Lightning Protection Ltd	PAY00890625	26/08/2016	240.00	Cultural and Related Serv	Repair Maint n Alterations
Oromo Community In Brighton and Hove	PAY00888719	19/08/2016	3600.00	Planning and Development	Grants n Subscriptions
Osborne Clarke	PAY00886353	10/08/2016	6642.00	Non I&E	New Construction n Conversion
Osbornes Solicitors LLP	PAY00891886	31/08/2016	5608.15	Children`s & Education Serv	Services
Ottaway Strategic Management Ltd	PAY00887652	17/08/2016	3000.00	Planning and Development	Services
Outlook Foundation	PAY00889751	24/08/2016	-1252.00	Adult Social Care	Fees n Charges
Outlook Foundation	PAY00889751	24/08/2016	25234.60	Adult Social Care	Other Establishments
Outreach 3Way	PAY00890012	24/08/2016	-280.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00890012	24/08/2016	13764.64	Adult Social Care	Other Establishments
Outreach 3Way	PAY00891791	31/08/2016	-539.00	Adult Social Care	Fees n Charges
Outreach 3Way	PAY00891791	31/08/2016	73306.35	Adult Social Care	Other Establishments
Ove Arup & Partners Limited	PAY00884439	03/08/2016	12686.25	Housing Revenue Account	Services
OwnLife Ltd	PAY00886346	10/08/2016	719.61	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00887217	12/08/2016	850.00	Children`s & Education Serv	Equip`t Furniture n Materials
OwnLife Ltd	PAY00887217	12/08/2016	1976.85	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00888014	17/08/2016	20372.42	Children`s & Education Serv	Other Transfer Payments
OwnLife Ltd	PAY00888014	17/08/2016	900.00	Children`s & Education Serv	Other Establishments
OwnLife Ltd	PAY00891993	31/08/2016	13860.00	Children`s & Education Serv	Other Transfer Payments
P & R Building Contractors Ltd	PAY00889910	24/08/2016	38866.87	Central Support and Overheads	Repair Maint n Alterations
P & R Building Contractors Ltd	PAY00889910	24/08/2016	1750.00	Cultural and Related Serv	Services
P G Bish Ltd T/As Access Mobility	PAY00884216	03/08/2016	11572.04	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00885871	10/08/2016	3830.28	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00889767	24/08/2016	455.00	Non I&E	New Construction n Conversion
P G Bish Ltd T/As Access Mobility	PAY00891515	31/08/2016	16871.24	Non I&E	Capital Grants
P G Bish Ltd T/As Access Mobility	PAY00891515	31/08/2016	3333.68	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00884423	03/08/2016	655.07	Cultural and Related Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00885325	05/08/2016	3364.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00886094	10/08/2016	775.00	Children`s & Education Serv	Repair Maint n Alterations
P H Beck Ltd	PAY00886094	10/08/2016	37009.01	Non I&E	New Construction n Conversion
P H Beck Ltd	PAY00886913	12/08/2016	1945.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00886913	12/08/2016	1745.80	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00887728	17/08/2016	864.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00887728	17/08/2016	448.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00887728	17/08/2016	57834.90	Non I&E	New Construction n Conversion

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
P H Beck Ltd	PAY00890835	26/08/2016	550.00	Central Support and Overheads	Repair Maint n Alterations
P H Beck Ltd	PAY00890835	26/08/2016	445.00	Central Support and Overheads	Repair Maint n Alterations
P H Buxton & Sons Ltd	PAY00884422	03/08/2016	2297.00	Non I&E	New Construction n Conversion
P T Hussey Autism & Aspergers Care Servs	PAY00889830	24/08/2016	-348.60	Adult Social Care	Fees n Charges
P T Hussey Autism & Aspergers Care Servs	PAY00889830	24/08/2016	4800.00	Adult Social Care	Other Establishments
Packham Construction	PAY00891622	31/08/2016	1112.28	Housing General Fund	Repair Maint n Alterations
Pallant House Gallery	PAY00887072	12/08/2016	398.00	Cultural and Related Serv	Services
Palm Court Guest House	PAY00886131	10/08/2016	1400.00	Adult Social Care	Other Establishments
Palm Court Guest House	PAY00891749	31/08/2016	1400.00	Adult Social Care	Other Establishments
Palmstead Nurseries Limited	PAY00886864	12/08/2016	2102.90	Cultural and Related Serv	Equip't Furniture n Materials
Panache Par Paris	PAY00884914	03/08/2016	260.00	Cultural and Related Serv	Goods for Resale
Parafix Tapes & Conversions Ltd	PAY00886866	12/08/2016	450.00	Central Support and Overheads	Equip't Furniture n Materials
Park Crescent Health Centre	PAY00884364	03/08/2016	8734.38	Public Health	Other Establishments
Park Crescent Health Centre	PAY00887679	17/08/2016	4301.53	Public Health	Other Establishments
Parkeon Ltd	PAY00884328	03/08/2016	3634.00	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00885155	05/08/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parkeon Ltd	PAY00887650	17/08/2016	9660.50	Highways and Transportation	Equip't Furniture n Materials
Parker Ceilings Ltd	PAY00885979	10/08/2016	1625.00	Non I&E	New Construction n Conversion
Parkview Care Home Ltd	PAY00885874	10/08/2016	2389.50	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00885874	10/08/2016	6372.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00886659	12/08/2016	1512.76	Central Support and Overheads	Other Establishments
Parkview Care Home Ltd	PAY00888405	19/08/2016	5994.00	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00890519	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00890519	26/08/2016	2525.92	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00890519	26/08/2016	18844.20	Adult Social Care	Other Establishments
Parkview Care Home Ltd	PAY00890519	26/08/2016	-844.60	Adult Social Care	Fees n Charges
Parkview Care Home Ltd	PAY00890519	26/08/2016	57422.36	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00887934	17/08/2016	6400.00	Adult Social Care	Other Establishments
Parkwood Lodge	PAY00891912	31/08/2016	8000.00	Adult Social Care	Other Establishments
Parsons Son & Basley LLP	PAY00886863	12/08/2016	3000.00	Housing Revenue Account	Services
PAT Central Ltd	PAY00892052	31/08/2016	401.50	Central Support and Overheads	Repair Maint n Alterations
Patcham Nursing Home	PAY00886056	10/08/2016	796.50	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00886056	10/08/2016	3355.74	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00886890	12/08/2016	10276.00	Central Support and Overheads	Other Establishments
Patcham Nursing Home	PAY00890793	26/08/2016	-522.80	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00890793	26/08/2016	3761.40	Adult Social Care	Other Establishments
Patcham Nursing Home	PAY00890793	26/08/2016	-4540.00	Adult Social Care	Fees n Charges
Patcham Nursing Home	PAY00890793	26/08/2016	15062.30	Adult Social Care	Other Establishments
Pathway Analytics	PAY00884787	03/08/2016	500.00	Public Health	Grants n Subscriptions
Paul Masson Funerals Ltd	PAY00891153	26/08/2016	3350.00	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PayByPhone (UK) Ltd	PAY00891128	26/08/2016	37672.04	Highways and Transportation	Private Contractors
Paydens Ltd	PAY00884709	03/08/2016	990.20	Public Health	Other Establishments
Payerise 137 Limited	PAY00890275	24/08/2016	630.00	Children's & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00884178	03/08/2016	810.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00884182	03/08/2016	468.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00884187	03/08/2016	815.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884191	03/08/2016	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884194	03/08/2016	375.00	Children's & Education Serv	Services
<i>Payment to Individual</i>	PAY00884200	03/08/2016	610.00	Children's & Education Serv	Services
<i>Payment to Individual</i>	PAY00884213	03/08/2016	250.00	Environment & Regulatory Serv	Services
<i>Payment to Individual</i>	PAY00884235	03/08/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884236	03/08/2016	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884242	03/08/2016	2425.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884276	03/08/2016	309.00	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00884295	03/08/2016	1385.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884298	03/08/2016	409.80	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00884299	03/08/2016	900.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884300	03/08/2016	825.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884310	03/08/2016	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884311	03/08/2016	2000.00	Cultural and Related Serv	Private Contractors
<i>Payment to Individual</i>	PAY00884314	03/08/2016	560.00	Children's & Education Serv	Salaries
<i>Payment to Individual</i>	PAY00884326	03/08/2016	2100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884357	03/08/2016	39.09	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00884357	03/08/2016	454.79	Cultural and Related Serv	Miscellaneous Expenses
<i>Payment to Individual</i>	PAY00884359	03/08/2016	550.00	Children's & Education Serv	Services
<i>Payment to Individual</i>	PAY00884397	03/08/2016	500.00	Cultural and Related Serv	Equip't Furniture n Materials
<i>Payment to Individual</i>	PAY00884442	03/08/2016	850.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884447	03/08/2016	1200.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884454	03/08/2016	505.00	Children's & Education Serv	Services
<i>Payment to Individual</i>	PAY00884458	03/08/2016	925.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884464	03/08/2016	1000.00	Housing General Fund	Other Establishments
<i>Payment to Individual</i>	PAY00884468	03/08/2016	714.56	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00884469	03/08/2016	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884475	03/08/2016	822.40	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00884478	03/08/2016	650.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884483	03/08/2016	2900.00	Housing General Fund	Repair Maint n Alterations
<i>Payment to Individual</i>	PAY00884487	03/08/2016	875.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00884489	03/08/2016	268.35	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00884492	03/08/2016	332.42	Children's & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00884493	03/08/2016	768.50	Environment & Regulatory Serv	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00884500	03/08/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884501	03/08/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884508	03/08/2016	1320.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884511	03/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884513	03/08/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884515	03/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884518	03/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884521	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884522	03/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884524	03/08/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884527	03/08/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00884530	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884535	03/08/2016	1199.26	Cultural and Related Serv	Services
Payment to Individual	PAY00884537	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884538	03/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884539	03/08/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884547	03/08/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884550	03/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884553	03/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884556	03/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884559	03/08/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884561	03/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884565	03/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884567	03/08/2016	1850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884571	03/08/2016	849.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884575	03/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884581	03/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884582	03/08/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884595	03/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884603	03/08/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884607	03/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884608	03/08/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884612	03/08/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884617	03/08/2016	933.33	Children`s & Education Serv	Services
Payment to Individual	PAY00884618	03/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884624	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884630	03/08/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884631	03/08/2016	471.10	Adult Social Care	Other Establishments
Payment to Individual	PAY00884632	03/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884635	03/08/2016	950.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00884638	03/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884640	03/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884643	03/08/2016	532.60	Housing General Fund	Rents Payable
Payment to Individual	PAY00884644	03/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884645	03/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884659	03/08/2016	675.00	Central Support and Overheads	Services
Payment to Individual	PAY00884663	03/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884668	03/08/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884672	03/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884674	03/08/2016	550.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00884676	03/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884680	03/08/2016	2285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00884696	03/08/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884697	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884698	03/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884701	03/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884703	03/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884704	03/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884714	03/08/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884715	03/08/2016	2000.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00884746	03/08/2016	1400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884752	03/08/2016	300.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00884755	03/08/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884756	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884762	03/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884768	03/08/2016	600.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884773	03/08/2016	400.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884780	03/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884785	03/08/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00884790	03/08/2016	2287.58	Central Support and Overheads	Services
Payment to Individual	PAY00884791	03/08/2016	6275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884793	03/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884795	03/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884797	03/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884802	03/08/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884803	03/08/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884804	03/08/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00884805	03/08/2016	3383.00	Adult Social Care	Services
Payment to Individual	PAY00884824	03/08/2016	1694.64	Housing General Fund	Rents Payable
Payment to Individual	PAY00884830	03/08/2016	850.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00884843	03/08/2016	271.25	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884846	03/08/2016	480.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884848	03/08/2016	380.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884849	03/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884851	03/08/2016	1360.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00884858	03/08/2016	410.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884864	03/08/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884872	03/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884876	03/08/2016	300.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884891	03/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00884892	03/08/2016	666.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884907	03/08/2016	4344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00884911	03/08/2016	562.50	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00884917	03/08/2016	1000.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884924	03/08/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00884933	03/08/2016	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00884991	03/08/2016	413.85	Environment & Regulatory Serv	Services
Payment to Individual	PAY00884992	03/08/2016	611.05	Environment & Regulatory Serv	Services
Payment to Individual	PAY00884993	03/08/2016	254.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00885010	03/08/2016	487.50	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00885012	03/08/2016	952.25	Environment & Regulatory Serv	Services
Payment to Individual	PAY00885013	03/08/2016	671.89	Environment & Regulatory Serv	Services
Payment to Individual	PAY00885068	03/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512478	04/08/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY512486	04/08/2016	300.00	Central Support and Overheads	Services
Payment to Individual	PAY00885073	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885074	05/08/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885074	05/08/2016	620.44	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885075	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885077	05/08/2016	1320.81	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885079	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885123	05/08/2016	1000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00885139	05/08/2016	401.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00885142	05/08/2016	640.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00885146	05/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885151	05/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885153	05/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885187	05/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885187	05/08/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885188	05/08/2016	339.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885189	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885190	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885190	05/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885190	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885191	05/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885192	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885192	05/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885193	05/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885194	05/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885195	05/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885195	05/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885196	05/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885196	05/08/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885197	05/08/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885198	05/08/2016	655.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885199	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885200	05/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885200	05/08/2016	224.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885201	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885204	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885204	05/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885205	05/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885207	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885208	05/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885209	05/08/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885210	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885212	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885214	05/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885216	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885222	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885227	05/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885228	05/08/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885230	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885232	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885234	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885237	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885237	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885241	05/08/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885241	05/08/2016	177.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885243	05/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885244	05/08/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885245	05/08/2016	372.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885245	05/08/2016	205.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885245	05/08/2016	427.43	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885248	05/08/2016	1998.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885249	05/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885249	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885249	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885250	05/08/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885253	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885255	05/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885255	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885255	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885257	05/08/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885261	05/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885261	05/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885261	05/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885262	05/08/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885262	05/08/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885263	05/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885265	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885266	05/08/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885268	05/08/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885269	05/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885270	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885272	05/08/2016	532.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885273	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885273	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885273	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885274	05/08/2016	1107.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885274	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885274	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885277	05/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885278	05/08/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885285	05/08/2016	615.60	Highways and Transportation	Repair Maint n Alterations
Payment to Individual	PAY00885330	05/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885330	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885330	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885336	05/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885337	05/08/2016	1092.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885345	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885346	05/08/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885348	05/08/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885349	05/08/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885354	05/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885356	05/08/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885358	05/08/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885360	05/08/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885361	05/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885363	05/08/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885363	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885363	05/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885364	05/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885365	05/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885368	05/08/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885368	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885369	05/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885370	05/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885375	05/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885375	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885375	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885378	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885381	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885385	05/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885386	05/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885388	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885389	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885390	05/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885392	05/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885395	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885396	05/08/2016	1068.67	Central Support and Overheads	Training
Payment to Individual	PAY00885398	05/08/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885400	05/08/2016	473.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885404	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885407	05/08/2016	1042.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885413	05/08/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885414	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885418	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885422	05/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885425	05/08/2016	548.50	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885427	05/08/2016	2475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885429	05/08/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885431	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885435	05/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885437	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885438	05/08/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885439	05/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885440	05/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885441	05/08/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885445	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885451	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885454	05/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885455	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885458	05/08/2016	506.87	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00885459	05/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885461	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885462	05/08/2016	1314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885468	05/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885469	05/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885477	05/08/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885477	05/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885482	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885487	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885494	05/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885497	05/08/2016	5435.89	Housing General Fund	Rents Payable
Payment to Individual	PAY00885499	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885502	05/08/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885504	05/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885505	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885506	05/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885508	05/08/2016	603.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885509	05/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885510	05/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885512	05/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885514	05/08/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885518	05/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885522	05/08/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885527	05/08/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885528	05/08/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885530	05/08/2016	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885531	05/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885533	05/08/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885534	05/08/2016	288.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885536	05/08/2016	774.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885538	05/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885540	05/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885541	05/08/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885545	05/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885552	05/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885554	05/08/2016	126.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885554	05/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885554	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885556	05/08/2016	270.00	Public Health	Services
Payment to Individual	PAY00885560	05/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885561	05/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885563	05/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885565	05/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885568	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885574	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885576	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885577	05/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885578	05/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885584	05/08/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885587	05/08/2016	400.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885588	05/08/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885592	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885594	05/08/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885595	05/08/2016	1389.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885596	05/08/2016	765.22	Adult Social Care	Other Establishments
Payment to Individual	PAY00885598	05/08/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885599	05/08/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885606	05/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885607	05/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885609	05/08/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885611	05/08/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885612	05/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885614	05/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885614	05/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885618	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885619	05/08/2016	310.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885621	05/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885623	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885628	05/08/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885630	05/08/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885631	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885636	05/08/2016	4705.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885638	05/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885638	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885641	05/08/2016	558.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00885644	05/08/2016	337.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00885651	05/08/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885652	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885653	05/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885654	05/08/2016	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885656	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885656	05/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885656	05/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00885661	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885662	05/08/2016	6170.00	Children`s & Education Serv	Services
Payment to Individual	PAY00885665	05/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885667	05/08/2016	1203.16	Housing Revenue Account	Equip't Furniture n Materials
Payment to Individual	PAY00885668	05/08/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885670	05/08/2016	2505.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885674	05/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885676	05/08/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885677	05/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885680	05/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885683	05/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885686	05/08/2016	1315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885687	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885688	05/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885690	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885692	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885695	05/08/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885696	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885697	05/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885698	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885700	05/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885705	05/08/2016	450.00	Children`s & Education Serv	Services
Payment to Individual	PAY00885708	05/08/2016	749.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00885718	05/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885719	05/08/2016	255.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00885723	05/08/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885735	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885739	05/08/2016	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885741	05/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885744	05/08/2016	1397.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885748	05/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885749	05/08/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885753	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885754	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885755	05/08/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00885756	05/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885757	05/08/2016	42456.03	Adult Social Care	Other Establishments
Payment to Individual	PAY00885758	05/08/2016	441.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885760	05/08/2016	268.52	Planning and Development	Fees n Charges
Payment to Individual	PAY00885769	05/08/2016	370.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00885833	10/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885834	10/08/2016	400.00	Children`s & Education Serv	Services
Payment to Individual	PAY00885837	10/08/2016	1200.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00885840	10/08/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885843	10/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885883	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885886	10/08/2016	1020.00	Non I&E	New Construction n Conversion
Payment to Individual	PAY00885890	10/08/2016	1118.62	Adult Social Care	Other Establishments
Payment to Individual	PAY00885894	10/08/2016	1900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885896	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885912	10/08/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00885913	10/08/2016	1446.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00885928	10/08/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885939	10/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885943	10/08/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00885944	10/08/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00885968	10/08/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885981	10/08/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885987	10/08/2016	940.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885988	10/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885991	10/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00885997	10/08/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00885999	10/08/2016	1820.00	Housing General Fund	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886011	10/08/2016	980.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886014	10/08/2016	380.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00886104	10/08/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00886105	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886106	10/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886108	10/08/2016	902.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00886109	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886110	10/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886111	10/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886114	10/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886117	10/08/2016	-368.16	Housing General Fund	Fees n Charges
Payment to Individual	PAY00886117	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886123	10/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886127	10/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886128	10/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886130	10/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886138	10/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886144	10/08/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886146	10/08/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886147	10/08/2016	3317.60	Environment & Regulatory Serv	Equip't Furniture n Materials
Payment to Individual	PAY00886150	10/08/2016	1600.00	Children`s & Education Serv	Services
Payment to Individual	PAY00886153	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886154	10/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886155	10/08/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886161	10/08/2016	306.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00886162	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886163	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886168	10/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886172	10/08/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00886176	10/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886181	10/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886184	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886185	10/08/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886186	10/08/2016	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00886188	10/08/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886191	10/08/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00886191	10/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886200	10/08/2016	2149.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886202	10/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886207	10/08/2016	910.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886209	10/08/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886216	10/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886222	10/08/2016	2750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00886222	10/08/2016	250.00	Cultural and Related Serv	Services
Payment to Individual	PAY00886226	10/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886231	10/08/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886236	10/08/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886242	10/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886243	10/08/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886247	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886256	10/08/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886258	10/08/2016	840.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886259	10/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886263	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886267	10/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886270	10/08/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886278	10/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886279	10/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886280	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886281	10/08/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886283	10/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886287	10/08/2016	785.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886288	10/08/2016	445.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886293	10/08/2016	971.25	Housing General Fund	Rents Payable
Payment to Individual	PAY00886301	10/08/2016	850.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886307	10/08/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886313	10/08/2016	1210.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886314	10/08/2016	500.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00886318	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886320	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886327	10/08/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886331	10/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886340	10/08/2016	5355.00	Children`s & Education Serv	Services
Payment to Individual	PAY00886350	10/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886357	10/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886358	10/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886363	10/08/2016	555.20	Children`s & Education Serv	Salaries
Payment to Individual	PAY00886365	10/08/2016	982.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00886368	10/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886370	10/08/2016	850.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886378	10/08/2016	285.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00886380	10/08/2016	2375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886381	10/08/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886387	10/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886395	10/08/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886396	10/08/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00886397	10/08/2016	597.00	Adult Social Care	Services
Payment to Individual	PAY00886425	10/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886429	10/08/2016	710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886438	10/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886444	10/08/2016	297.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886446	10/08/2016	-99.60	Housing General Fund	Fees n Charges
Payment to Individual	PAY00886446	10/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886452	10/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886453	10/08/2016	450.66	Adult Social Care	Other Establishments
Payment to Individual	PAY00886462	10/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886463	10/08/2016	350.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886464	10/08/2016	910.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886476	10/08/2016	666.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886488	10/08/2016	1404.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886501	10/08/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886503	10/08/2016	422.14	Adult Social Care	Other Establishments
Payment to Individual	PAY00886506	10/08/2016	556.29	Adult Social Care	Other Establishments
Payment to Individual	PAY00886507	10/08/2016	-259.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00886507	10/08/2016	2102.50	Adult Social Care	Other Establishments
Payment to Individual	PAY00886558	10/08/2016	825.00	Housing General Fund	Other Establishments
Payment to Individual	PAY512521	11/08/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886620	12/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886622	12/08/2016	2072.97	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886625	12/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886627	12/08/2016	526.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886628	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886629	12/08/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886629	12/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886630	12/08/2016	2483.28	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886632	12/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886634	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886641	12/08/2016	1060.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886649	12/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886661	12/08/2016	1760.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886672	12/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886683	12/08/2016	1515.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886693	12/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886701	12/08/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886706	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886719	12/08/2016	870.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886728	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886730	12/08/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886758	12/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886758	12/08/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886759	12/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886760	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886761	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886761	12/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886761	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886762	12/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886763	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886763	12/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886764	12/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886765	12/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886766	12/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886766	12/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886767	12/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886767	12/08/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886768	12/08/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886769	12/08/2016	655.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886770	12/08/2016	1598.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886771	12/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886771	12/08/2016	224.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886772	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886774	12/08/2016	257.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886774	12/08/2016	534.28	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886775	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886775	12/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886776	12/08/2016	338.58	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886777	12/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886779	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886780	12/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886781	12/08/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886782	12/08/2016	339.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886784	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886786	12/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886788	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886794	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886799	12/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886800	12/08/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886802	12/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886804	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886806	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886809	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886809	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886813	12/08/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886815	12/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886816	12/08/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886817	12/08/2016	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886817	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886817	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886821	12/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886821	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886821	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886822	12/08/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886825	12/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886827	12/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886827	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886827	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886829	12/08/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886833	12/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886833	12/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886833	12/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886834	12/08/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886834	12/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886835	12/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886837	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886838	12/08/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886840	12/08/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886841	12/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886842	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886844	12/08/2016	1113.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886845	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886845	12/08/2016	90.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886845	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886846	12/08/2016	856.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886846	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886846	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886849	12/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886850	12/08/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886921	12/08/2016	550.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886921	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886921	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886924	12/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886925	12/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886927	12/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886928	12/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886929	12/08/2016	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886931	12/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886933	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886934	12/08/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886935	12/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886936	12/08/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886938	12/08/2016	1090.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886941	12/08/2016	1520.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886942	12/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886944	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886947	12/08/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886949	12/08/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886953	12/08/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00886954	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886957	12/08/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886958	12/08/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886960	12/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886961	12/08/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886961	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886961	12/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886962	12/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886963	12/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886964	12/08/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886966	12/08/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886966	12/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886967	12/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886968	12/08/2016	930.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00886973	12/08/2016	728.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886973	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886973	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00886975	12/08/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886976	12/08/2016	3150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886979	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886980	12/08/2016	1600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886985	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886988	12/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886991	12/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886992	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886993	12/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886994	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886995	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00886996	12/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00886999	12/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887001	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887004	12/08/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887005	12/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887006	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887007	12/08/2016	1060.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887008	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887009	12/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887014	12/08/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887015	12/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887021	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887022	12/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887023	12/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887029	12/08/2016	548.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887031	12/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887032	12/08/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887034	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887035	12/08/2016	4998.75	Public Health	Miscellaneous Expenses
Payment to Individual	PAY00887038	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887039	12/08/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887041	12/08/2016	875.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887042	12/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887043	12/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887048	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887049	12/08/2016	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887051	12/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887053	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887054	12/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887056	12/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887058	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887061	12/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887064	12/08/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887066	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887069	12/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887070	12/08/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887077	12/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887078	12/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887081	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887082	12/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887087	12/08/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887087	12/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887088	12/08/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887089	12/08/2016	3740.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887093	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887096	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887098	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887102	12/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887104	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887105	12/08/2016	700.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887106	12/08/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887109	12/08/2016	580.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887110	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887111	12/08/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887112	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887115	12/08/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887117	12/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887118	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887119	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887120	12/08/2016	579.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887121	12/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887122	12/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887125	12/08/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887129	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887131	12/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887133	12/08/2016	875.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887135	12/08/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887138	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887139	12/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887142	12/08/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887143	12/08/2016	685.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887144	12/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887147	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887149	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887151	12/08/2016	733.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00887152	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887154	12/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887155	12/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887157	12/08/2016	1135.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887158	12/08/2016	575.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887159	12/08/2016	495.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887159	12/08/2016	49.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887159	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887160	12/08/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887163	12/08/2016	1605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887166	12/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887170	12/08/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887174	12/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887175	12/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887178	12/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887180	12/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887182	12/08/2016	229.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887182	12/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887182	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887185	12/08/2016	1800.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00887186	12/08/2016	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00887189	12/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887191	12/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887192	12/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887194	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887195	12/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887200	12/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887201	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887203	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887210	12/08/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887213	12/08/2016	386.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887214	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887218	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887221	12/08/2016	314.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887225	12/08/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887226	12/08/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887227	12/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887232	12/08/2016	304.05	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887233	12/08/2016	880.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887234	12/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887235	12/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887236	12/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887237	12/08/2016	1700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887238	12/08/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887241	12/08/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887242	12/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887242	12/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887244	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887245	12/08/2016	357.97	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887247	12/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887248	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887255	12/08/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887257	12/08/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887258	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887263	12/08/2016	5250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887265	12/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887265	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887271	12/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887272	12/08/2016	310.00	Public Health	Services
Payment to Individual	PAY00887278	12/08/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887280	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887281	12/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887282	12/08/2016	498.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887283	12/08/2016	619.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887285	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887285	12/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887285	12/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00887286	12/08/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887292	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887296	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887297	12/08/2016	950.00	Housing General Fund	Rents Payable



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887299	12/08/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887302	12/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887304	12/08/2016	1426.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887305	12/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887307	12/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00887310	12/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887311	12/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887315	12/08/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887316	12/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887318	12/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887323	12/08/2016	1315.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887324	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887325	12/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887327	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887328	12/08/2016	-361.86	Housing General Fund	Fees n Charges
Payment to Individual	PAY00887328	12/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887329	12/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887332	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887334	12/08/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887335	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887336	12/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887337	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887340	12/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887344	12/08/2016	291.25	Highways and Transportation	Training
Payment to Individual	PAY00887350	12/08/2016	749.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887355	12/08/2016	306.00	Children`s & Education Serv	Other Agencies
Payment to Individual	PAY00887362	12/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887366	12/08/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887372	12/08/2016	274.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887375	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887379	12/08/2016	756.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00887381	12/08/2016	1148.86	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887387	12/08/2016	1402.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887392	12/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887393	12/08/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887397	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887398	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887400	12/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887404	12/08/2016	260.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00887489	12/08/2016	2575.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887490	12/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887496	17/08/2016	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887499	17/08/2016	450.00	Central Support and Overheads	Services
Payment to Individual	PAY00887499	17/08/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887501	17/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887503	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887504	17/08/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00887504	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887510	17/08/2016	3105.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887511	17/08/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887512	17/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887516	17/08/2016	1985.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887527	17/08/2016	285.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887558	17/08/2016	2150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887559	17/08/2016	1425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887596	17/08/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887605	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887608	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887610	17/08/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887625	17/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887629	17/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887634	17/08/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00887643	17/08/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887647	17/08/2016	821.92	Housing General Fund	Rents Payable
Payment to Individual	PAY00887648	17/08/2016	1565.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887665	17/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887675	17/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887682	17/08/2016	1040.00	Cultural and Related Serv	Private Contractors
Payment to Individual	PAY00887741	17/08/2016	250.00	Central Support and Overheads	Services
Payment to Individual	PAY00887746	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887748	17/08/2016	540.00	Central Support and Overheads	Services
Payment to Individual	PAY00887749	17/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887751	17/08/2016	1120.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887753	17/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887754	17/08/2016	3315.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887756	17/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887761	17/08/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00887763	17/08/2016	780.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887764	17/08/2016	835.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887766	17/08/2016	825.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887769	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887772	17/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887777	17/08/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887778	17/08/2016	261.59	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887780	17/08/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887781	17/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887782	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887783	17/08/2016	420.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00887784	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887787	17/08/2016	395.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887796	17/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887798	17/08/2016	560.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887803	17/08/2016	765.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887809	17/08/2016	767.50	Children`s & Education Serv	Services
Payment to Individual	PAY00887811	17/08/2016	1475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887815	17/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887820	17/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00887821	17/08/2016	350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00887838	17/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887839	17/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887842	17/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887845	17/08/2016	2750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887848	17/08/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887854	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887859	17/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887860	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887861	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887870	17/08/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887871	17/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887875	17/08/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00887884	17/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887887	17/08/2016	600.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00887891	17/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887892	17/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887893	17/08/2016	900.25	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00887902	17/08/2016	561.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00887904	17/08/2016	3500.00	Central Support and Overheads	Services
Payment to Individual	PAY00887908	17/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887909	17/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887918	17/08/2016	500.00	Central Support and Overheads	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00887926	17/08/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887931	17/08/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00887932	17/08/2016	300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00887935	17/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887940	17/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887941	17/08/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887945	17/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887950	17/08/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887953	17/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887957	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887963	17/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887974	17/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887976	17/08/2016	385.00	Public Health	Services
Payment to Individual	PAY00887986	17/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00887993	17/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888001	17/08/2016	995.00	Adult Social Care	Services
Payment to Individual	PAY00888002	17/08/2016	830.00	Children`s & Education Serv	Services
Payment to Individual	PAY00888007	17/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888011	17/08/2016	267.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888017	17/08/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888021	17/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888030	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888031	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888039	17/08/2016	1175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888042	17/08/2016	1755.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888044	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888050	17/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888055	17/08/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888067	17/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888085	17/08/2016	660.00	Central Support and Overheads	Fees n Charges
Payment to Individual	PAY00888097	17/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888098	17/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888107	17/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888111	17/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888113	17/08/2016	600.00	Central Support and Overheads	Services
Payment to Individual	PAY00888134	17/08/2016	666.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888136	17/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888142	17/08/2016	3422.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888148	17/08/2016	750.00	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00888161	17/08/2016	294.00	Children`s & Education Serv	Other Transfer Payments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888162	17/08/2016	1000.00	Environment & Regulatory Serv	Repair Maint n Alterations
Payment to Individual	PAY00888163	17/08/2016	560.00	Cultural and Related Serv	Services
Payment to Individual	PAY00888170	17/08/2016	255.00	Cultural and Related Serv	Services
Payment to Individual	PAY00888171	17/08/2016	609.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888173	17/08/2016	270.00	Children`s & Education Serv	Services
Payment to Individual	PAY00888174	17/08/2016	-275.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888174	17/08/2016	952.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888175	17/08/2016	700.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888178	17/08/2016	1274.90	Central Support and Overheads	Services
Payment to Individual	PAY00888181	17/08/2016	515.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888183	17/08/2016	1210.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888230	17/08/2016	315.66	Environment & Regulatory Serv	Services
Payment to Individual	PAY00888234	17/08/2016	984.30	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00888235	17/08/2016	1500.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00888236	17/08/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00888237	17/08/2016	1000.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY512540	18/08/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY512540	18/08/2016	763.00	Adult Social Care	Other Establishments
Payment to Individual	PAY512568	18/08/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888369	19/08/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888371	19/08/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888371	19/08/2016	857.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888372	19/08/2016	981.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888375	19/08/2016	783.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888376	19/08/2016	330.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888377	19/08/2016	7344.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888378	19/08/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888378	19/08/2016	349.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888379	19/08/2016	885.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888380	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888381	19/08/2016	472.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888383	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888384	19/08/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888384	19/08/2016	222.57	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888385	19/08/2016	1129.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888387	19/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888389	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888390	19/08/2016	630.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888397	19/08/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888397	19/08/2016	1195.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888401	19/08/2016	832.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888407	19/08/2016	-724.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888407	19/08/2016	5189.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888419	19/08/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888422	19/08/2016	-208.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888422	19/08/2016	620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888424	19/08/2016	2398.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888427	19/08/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888427	19/08/2016	1202.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888428	19/08/2016	713.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888429	19/08/2016	3012.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888438	19/08/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888438	19/08/2016	3761.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888442	19/08/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888442	19/08/2016	2274.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888445	19/08/2016	5778.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888448	19/08/2016	5841.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888449	19/08/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888450	19/08/2016	1300.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888454	19/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888455	19/08/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888455	19/08/2016	1678.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888456	19/08/2016	4185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888457	19/08/2016	3300.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888460	19/08/2016	3353.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888461	19/08/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888461	19/08/2016	659.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888464	19/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888466	19/08/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888467	19/08/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888468	19/08/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888468	19/08/2016	2311.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888469	19/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888471	19/08/2016	351.00	Central Support and Overheads	Training
Payment to Individual	PAY00888473	19/08/2016	5891.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888474	19/08/2016	1060.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888475	19/08/2016	1269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888479	19/08/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888479	19/08/2016	1015.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888480	19/08/2016	-89.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888480	19/08/2016	2463.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888484	19/08/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888484	19/08/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888485	19/08/2016	4896.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888487	19/08/2016	-288.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888487	19/08/2016	1460.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888488	19/08/2016	600.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888490	19/08/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888490	19/08/2016	900.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888493	19/08/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888493	19/08/2016	2740.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888494	19/08/2016	1590.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888495	19/08/2016	549.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888498	19/08/2016	-49.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888498	19/08/2016	2540.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888499	19/08/2016	3355.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888500	19/08/2016	-140.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888500	19/08/2016	2222.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888502	19/08/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888502	19/08/2016	1177.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888506	19/08/2016	3663.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888507	19/08/2016	507.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888510	19/08/2016	585.97	Children`s & Education Serv	Services
Payment to Individual	PAY00888512	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888513	19/08/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888513	19/08/2016	1122.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888524	19/08/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888524	19/08/2016	2250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888525	19/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888529	19/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888529	19/08/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888530	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888531	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888532	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888532	19/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888532	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888533	19/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888534	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888534	19/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888535	19/08/2016	376.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888536	19/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888537	19/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888537	19/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888538	19/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888538	19/08/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888539	19/08/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888540	19/08/2016	561.89	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888541	19/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888542	19/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888542	19/08/2016	224.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888543	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888545	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888545	19/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888546	19/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888548	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888549	19/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888550	19/08/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888551	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888553	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888555	19/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888557	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888563	19/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888568	19/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888569	19/08/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888571	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888573	19/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888575	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888578	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888578	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888582	19/08/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888582	19/08/2016	118.29	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888584	19/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888585	19/08/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888586	19/08/2016	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888586	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888586	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888590	19/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888590	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888590	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888591	19/08/2016	593.07	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888594	19/08/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888596	19/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888596	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888596	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888598	19/08/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888602	19/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888602	19/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888602	19/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888603	19/08/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888603	19/08/2016	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888604	19/08/2016	935.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888606	19/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888607	19/08/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888609	19/08/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888610	19/08/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888613	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888614	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888614	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888614	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888615	19/08/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888615	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888615	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888618	19/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888619	19/08/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888651	19/08/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888653	19/08/2016	1417.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888654	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888676	19/08/2016	1678.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888677	19/08/2016	1213.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888677	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888677	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888679	19/08/2016	1818.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888681	19/08/2016	872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888683	19/08/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888684	19/08/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888684	19/08/2016	1799.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888686	19/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888687	19/08/2016	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888688	19/08/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888688	19/08/2016	671.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888689	19/08/2016	2094.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888691	19/08/2016	-120.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888691	19/08/2016	1399.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888694	19/08/2016	1194.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888695	19/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888696	19/08/2016	-296.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888696	19/08/2016	3519.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888697	19/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888698	19/08/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888700	19/08/2016	1281.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888701	19/08/2016	301.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888703	19/08/2016	575.00	Children`s & Education Serv	Services
Payment to Individual	PAY00888707	19/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888708	19/08/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888708	19/08/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888711	19/08/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888714	19/08/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888715	19/08/2016	653.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888717	19/08/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00888720	19/08/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888720	19/08/2016	684.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888721	19/08/2016	770.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888722	19/08/2016	859.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888724	19/08/2016	3400.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888725	19/08/2016	2126.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00888727	19/08/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888729	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888731	19/08/2016	5929.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888732	19/08/2016	609.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888733	19/08/2016	292.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888734	19/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888735	19/08/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888735	19/08/2016	1820.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888736	19/08/2016	-112.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888736	19/08/2016	3455.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888737	19/08/2016	1039.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888738	19/08/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888738	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888738	19/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888743	19/08/2016	331.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888744	19/08/2016	447.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888746	19/08/2016	842.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888748	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888748	19/08/2016	926.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888749	19/08/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888749	19/08/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888750	19/08/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888750	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888751	19/08/2016	7490.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00888753	19/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888760	19/08/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888760	19/08/2016	424.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888761	19/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888762	19/08/2016	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888762	19/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888762	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888763	19/08/2016	666.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888764	19/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888765	19/08/2016	467.52	Adult Social Care	Other Establishments
Payment to Individual	PAY00888766	19/08/2016	956.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888767	19/08/2016	-248.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888767	19/08/2016	2244.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888769	19/08/2016	1746.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888770	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888771	19/08/2016	670.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00888772	19/08/2016	1363.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888773	19/08/2016	-41.52	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888773	19/08/2016	949.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888776	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888779	19/08/2016	2429.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888780	19/08/2016	-72.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888780	19/08/2016	3639.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888781	19/08/2016	274.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888782	19/08/2016	1468.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888783	19/08/2016	800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888784	19/08/2016	2972.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888785	19/08/2016	4854.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888787	19/08/2016	1200.00	Children`s & Education Serv	Services
Payment to Individual	PAY00888788	19/08/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888788	19/08/2016	1012.00	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888789	19/08/2016	543.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888790	19/08/2016	-88.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888790	19/08/2016	2682.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888791	19/08/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888791	19/08/2016	1015.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888792	19/08/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888793	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888795	19/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888796	19/08/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888796	19/08/2016	1799.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888797	19/08/2016	600.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888798	19/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888799	19/08/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888799	19/08/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888801	19/08/2016	950.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888802	19/08/2016	1408.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888803	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888804	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888805	19/08/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888805	19/08/2016	470.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888806	19/08/2016	2726.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888808	19/08/2016	-312.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888808	19/08/2016	1352.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888809	19/08/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888809	19/08/2016	1348.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888810	19/08/2016	714.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00888812	19/08/2016	342.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888813	19/08/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888815	19/08/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888815	19/08/2016	685.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888816	19/08/2016	308.70	Housing General Fund	Rents Payable
Payment to Individual	PAY00888817	19/08/2016	363.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888818	19/08/2016	1457.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888820	19/08/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888820	19/08/2016	1107.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888821	19/08/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888821	19/08/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888822	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888823	19/08/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888823	19/08/2016	1026.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888824	19/08/2016	1558.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888828	19/08/2016	-128.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888828	19/08/2016	1153.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888829	19/08/2016	1706.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888830	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888831	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888832	19/08/2016	548.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888835	19/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888836	19/08/2016	440.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00888837	19/08/2016	1103.43	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888838	19/08/2016	-32.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888838	19/08/2016	848.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888839	19/08/2016	1198.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888841	19/08/2016	-234.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00888841	19/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888843	19/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888844	19/08/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888846	19/08/2016	387.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888847	19/08/2016	1314.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888848	19/08/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888848	19/08/2016	2060.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888849	19/08/2016	641.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888851	19/08/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888852	19/08/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888853	19/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888855	19/08/2016	873.29	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888855	19/08/2016	210.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00888856	19/08/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888857	19/08/2016	2019.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888858	19/08/2016	4602.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888864	19/08/2016	2051.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888865	19/08/2016	982.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888866	19/08/2016	339.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888867	19/08/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888867	19/08/2016	6755.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888873	19/08/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888873	19/08/2016	554.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888874	19/08/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00888875	19/08/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888875	19/08/2016	853.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888877	19/08/2016	373.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888880	19/08/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888880	19/08/2016	2769.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888881	19/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888882	19/08/2016	1162.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888884	19/08/2016	714.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888885	19/08/2016	428.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888886	19/08/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888886	19/08/2016	827.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888887	19/08/2016	349.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888889	19/08/2016	548.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888891	19/08/2016	1224.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888892	19/08/2016	945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888894	19/08/2016	329.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888895	19/08/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888895	19/08/2016	3594.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888896	19/08/2016	1065.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888898	19/08/2016	3538.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888899	19/08/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888901	19/08/2016	-216.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888901	19/08/2016	3339.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888902	19/08/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888902	19/08/2016	2698.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888903	19/08/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888904	19/08/2016	531.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888905	19/08/2016	2185.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888906	19/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888907	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888908	19/08/2016	499.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888909	19/08/2016	375.00	Children`s & Education Serv	Services
Payment to Individual	PAY00888912	19/08/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888914	19/08/2016	2018.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888915	19/08/2016	1405.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888918	19/08/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888918	19/08/2016	1332.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888919	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888920	19/08/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888921	19/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888923	19/08/2016	1048.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888926	19/08/2016	1200.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888927	19/08/2016	5320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888930	19/08/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888930	19/08/2016	760.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888931	19/08/2016	861.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888932	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888934	19/08/2016	747.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888936	19/08/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888937	19/08/2016	515.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888938	19/08/2016	769.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888939	19/08/2016	5210.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888940	19/08/2016	340.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888942	19/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888944	19/08/2016	1275.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888946	19/08/2016	1946.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888947	19/08/2016	1900.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888948	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888949	19/08/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888950	19/08/2016	6020.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888952	19/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888953	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888956	19/08/2016	1021.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888959	19/08/2016	2022.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888960	19/08/2016	587.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888962	19/08/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888964	19/08/2016	516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888965	19/08/2016	-12.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888965	19/08/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888966	19/08/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888966	19/08/2016	507.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888967	19/08/2016	-104.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888967	19/08/2016	661.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888968	19/08/2016	940.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888969	19/08/2016	-43.20	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888969	19/08/2016	675.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888970	19/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888971	19/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888972	19/08/2016	2333.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00888973	19/08/2016	690.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888974	19/08/2016	728.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888979	19/08/2016	-40.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00888979	19/08/2016	942.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00888980	19/08/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888980	19/08/2016	1432.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888981	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00888983	19/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888984	19/08/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00888986	19/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00888988	19/08/2016	2071.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00888990	19/08/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888990	19/08/2016	595.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888991	19/08/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888991	19/08/2016	1839.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888996	19/08/2016	1796.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00888997	19/08/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888997	19/08/2016	1326.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00888998	19/08/2016	-276.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00888998	19/08/2016	915.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889000	19/08/2016	4945.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889001	19/08/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889001	19/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889002	19/08/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889002	19/08/2016	7629.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889003	19/08/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889004	19/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889006	19/08/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889006	19/08/2016	2631.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889007	19/08/2016	-164.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889007	19/08/2016	2622.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889008	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889008	19/08/2016	3392.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889010	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889014	19/08/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889014	19/08/2016	383.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889016	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889018	19/08/2016	812.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889019	19/08/2016	-116.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889019	19/08/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889020	19/08/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889020	19/08/2016	646.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889025	19/08/2016	628.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889028	19/08/2016	1877.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889029	19/08/2016	681.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889033	19/08/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889034	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889036	19/08/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889036	19/08/2016	1724.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889037	19/08/2016	523.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889038	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889039	19/08/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889039	19/08/2016	1872.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889041	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889042	19/08/2016	549.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889043	19/08/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889043	19/08/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889044	19/08/2016	-96.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889044	19/08/2016	779.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889045	19/08/2016	-228.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889045	19/08/2016	1775.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889046	19/08/2016	1889.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889047	19/08/2016	319.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889048	19/08/2016	1063.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889049	19/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889050	19/08/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889051	19/08/2016	3207.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889052	19/08/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889053	19/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889054	19/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889055	19/08/2016	1952.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889056	19/08/2016	587.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889057	19/08/2016	905.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889058	19/08/2016	288.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889059	19/08/2016	732.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889060	19/08/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889061	19/08/2016	1008.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889062	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889063	19/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889064	19/08/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889065	19/08/2016	275.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889066	19/08/2016	588.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889067	19/08/2016	-220.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889067	19/08/2016	3219.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889068	19/08/2016	678.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889069	19/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889070	19/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889074	19/08/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889077	19/08/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889077	19/08/2016	1190.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889078	19/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889079	19/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889080	19/08/2016	557.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889088	19/08/2016	-32.40	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889088	19/08/2016	605.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889089	19/08/2016	-27.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889089	19/08/2016	750.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889090	19/08/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889092	19/08/2016	270.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889093	19/08/2016	-172.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889093	19/08/2016	1190.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889094	19/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889095	19/08/2016	1101.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889097	19/08/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889098	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889098	19/08/2016	1152.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889099	19/08/2016	2097.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889103	19/08/2016	732.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889104	19/08/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889105	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889106	19/08/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889106	19/08/2016	972.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889107	19/08/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889110	19/08/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889110	19/08/2016	724.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889112	19/08/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889113	19/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889115	19/08/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889116	19/08/2016	320.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889119	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889120	19/08/2016	1523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889122	19/08/2016	549.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889123	19/08/2016	-88.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889123	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889124	19/08/2016	1023.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889125	19/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889129	19/08/2016	-57.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889129	19/08/2016	980.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889130	19/08/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889131	19/08/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889131	19/08/2016	640.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889132	19/08/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889133	19/08/2016	591.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889134	19/08/2016	-52.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889134	19/08/2016	457.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889138	19/08/2016	3043.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889139	19/08/2016	2830.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889140	19/08/2016	2431.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889141	19/08/2016	-186.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889141	19/08/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889142	19/08/2016	-180.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889142	19/08/2016	3216.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889144	19/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889145	19/08/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889146	19/08/2016	909.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889147	19/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889150	19/08/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889154	19/08/2016	371.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889155	19/08/2016	-260.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889155	19/08/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889156	19/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889157	19/08/2016	973.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889158	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889159	19/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889160	19/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889161	19/08/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889161	19/08/2016	1177.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889163	19/08/2016	-236.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889163	19/08/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889164	19/08/2016	1040.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889167	19/08/2016	1730.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889168	19/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889169	19/08/2016	-76.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889169	19/08/2016	1498.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889170	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889171	19/08/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889172	19/08/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889172	19/08/2016	1515.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889173	19/08/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889173	19/08/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889174	19/08/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889174	19/08/2016	6696.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889175	19/08/2016	310.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00889176	19/08/2016	440.00	Children's & Education Serv	Fees n Charges
Payment to Individual	PAY00889177	19/08/2016	250.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889178	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889181	19/08/2016	100.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00889181	19/08/2016	90.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00889181	19/08/2016	187.00	Children's & Education Serv	Other Transfer Payments
Payment to Individual	PAY00889183	19/08/2016	291.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889184	19/08/2016	986.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889185	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889186	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889187	19/08/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889188	19/08/2016	660.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889190	19/08/2016	1200.00	Central Support and Overheads	Miscellaneous Expenses
Payment to Individual	PAY00889191	19/08/2016	262.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889192	19/08/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889192	19/08/2016	599.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889193	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889193	19/08/2016	1476.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889194	19/08/2016	1650.00	Central Support and Overheads	Services
Payment to Individual	PAY00889197	19/08/2016	3341.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889199	19/08/2016	383.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889202	19/08/2016	-132.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889202	19/08/2016	5500.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889203	19/08/2016	828.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00889206	19/08/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889206	19/08/2016	1926.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889209	19/08/2016	-16.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889209	19/08/2016	2134.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889210	19/08/2016	368.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00889212	19/08/2016	1150.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889213	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889215	19/08/2016	530.00	Children`s & Education Serv	Miscellaneous Expenses
Payment to Individual	PAY00889222	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889223	19/08/2016	442.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889226	19/08/2016	1048.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00889227	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889228	19/08/2016	823.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889230	19/08/2016	258.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889231	19/08/2016	366.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889232	19/08/2016	1559.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889233	19/08/2016	342.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889235	19/08/2016	724.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889236	19/08/2016	5489.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889237	19/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889241	19/08/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889241	19/08/2016	2581.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889242	19/08/2016	362.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889243	19/08/2016	-64.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889243	19/08/2016	548.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889244	19/08/2016	-44.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889244	19/08/2016	1064.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889245	19/08/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889249	19/08/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889251	19/08/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889252	19/08/2016	593.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889253	19/08/2016	-332.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889253	19/08/2016	2414.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889255	19/08/2016	325.00	Housing General Fund	Other Establishments
Payment to Individual	PAY00889256	19/08/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889256	19/08/2016	4734.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889259	19/08/2016	740.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889260	19/08/2016	299.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889262	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889263	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889264	19/08/2016	1776.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889268	19/08/2016	424.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889269	19/08/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889270	19/08/2016	3356.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889272	19/08/2016	985.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889273	19/08/2016	778.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889275	19/08/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889275	19/08/2016	1685.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889277	19/08/2016	624.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889278	19/08/2016	694.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889279	19/08/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889282	19/08/2016	457.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889283	19/08/2016	853.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889284	19/08/2016	898.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889289	19/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889290	19/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889291	19/08/2016	412.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889294	19/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889295	19/08/2016	1220.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889297	19/08/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889297	19/08/2016	509.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889298	19/08/2016	-76.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889298	19/08/2016	807.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889300	19/08/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889301	19/08/2016	288.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889302	19/08/2016	715.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889303	19/08/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889306	19/08/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889306	19/08/2016	811.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889308	19/08/2016	-292.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889308	19/08/2016	1184.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889309	19/08/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889309	19/08/2016	1797.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889311	19/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889313	19/08/2016	1130.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889314	19/08/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889315	19/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889315	19/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889316	19/08/2016	519.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889317	19/08/2016	431.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889320	19/08/2016	-252.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889320	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889321	19/08/2016	-20.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889321	19/08/2016	532.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889322	19/08/2016	-944.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889322	19/08/2016	2396.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889323	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889324	19/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889325	19/08/2016	578.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889326	19/08/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889329	19/08/2016	-84.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889329	19/08/2016	341.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889330	19/08/2016	-60.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889330	19/08/2016	595.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889331	19/08/2016	-280.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889331	19/08/2016	765.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889332	19/08/2016	-108.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889332	19/08/2016	382.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889333	19/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889334	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889337	19/08/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889337	19/08/2016	674.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889338	19/08/2016	2279.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889341	19/08/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889342	19/08/2016	1083.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889343	19/08/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00889345	19/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889346	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889349	19/08/2016	665.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889350	19/08/2016	416.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889352	19/08/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889353	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889356	19/08/2016	-144.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889356	19/08/2016	682.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889357	19/08/2016	1078.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889358	19/08/2016	1163.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889359	19/08/2016	-56.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889359	19/08/2016	315.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889361	19/08/2016	2650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889363	19/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889363	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00889367	19/08/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889367	19/08/2016	881.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00889371	19/08/2016	280.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00889373	19/08/2016	346.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889374	19/08/2016	271.40	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889378	19/08/2016	333.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889380	19/08/2016	1950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889381	19/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889382	19/08/2016	1876.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889383	19/08/2016	723.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889388	19/08/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889389	19/08/2016	338.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889390	19/08/2016	1323.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889391	19/08/2016	1303.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889392	19/08/2016	-136.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889392	19/08/2016	492.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889394	19/08/2016	378.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889397	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889398	19/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889399	19/08/2016	539.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889400	19/08/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889403	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889403	19/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889403	19/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00889404	19/08/2016	932.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889405	19/08/2016	-940.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889405	19/08/2016	2533.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889407	19/08/2016	1248.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889408	19/08/2016	530.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889409	19/08/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889409	19/08/2016	878.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889411	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889412	19/08/2016	724.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00889413	19/08/2016	3887.00	Children`s & Education Serv	Services
Payment to Individual	PAY00889415	19/08/2016	626.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889416	19/08/2016	424.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889417	19/08/2016	768.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889418	19/08/2016	-156.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889418	19/08/2016	632.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889419	19/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889421	19/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889422	19/08/2016	302.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889423	19/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889424	19/08/2016	624.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889425	19/08/2016	413.00	Children`s & Education Serv	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889427	19/08/2016	272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889430	19/08/2016	1489.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889431	19/08/2016	624.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889433	19/08/2016	381.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889435	19/08/2016	259.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889437	19/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889438	19/08/2016	3686.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889439	19/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889440	19/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00889441	19/08/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889441	19/08/2016	745.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889442	19/08/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889442	19/08/2016	634.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889443	19/08/2016	1332.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889444	19/08/2016	-188.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889444	19/08/2016	776.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889447	19/08/2016	1096.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889448	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889448	19/08/2016	849.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889449	19/08/2016	824.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889450	19/08/2016	550.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889451	19/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889453	19/08/2016	616.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889454	19/08/2016	457.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889455	19/08/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889456	19/08/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889458	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889463	19/08/2016	523.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889464	19/08/2016	1747.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889465	19/08/2016	1040.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889467	19/08/2016	1337.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889468	19/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889471	19/08/2016	374.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889472	19/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889478	19/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889479	19/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889482	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889483	19/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889486	19/08/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889486	19/08/2016	765.60	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889488	19/08/2016	631.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889489	19/08/2016	1795.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889491	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889492	19/08/2016	-232.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889492	19/08/2016	599.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889493	19/08/2016	749.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889494	19/08/2016	992.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889496	19/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889497	19/08/2016	-960.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889497	19/08/2016	2373.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889499	19/08/2016	-28.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889499	19/08/2016	462.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00889501	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889504	19/08/2016	622.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889506	19/08/2016	-80.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889506	19/08/2016	554.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00889507	19/08/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889509	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889510	19/08/2016	468.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889511	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889513	19/08/2016	367.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889515	19/08/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889516	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889518	19/08/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889520	19/08/2016	332.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889521	19/08/2016	-48.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889521	19/08/2016	448.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889522	19/08/2016	-36.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889522	19/08/2016	563.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889523	19/08/2016	612.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889524	19/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889525	19/08/2016	569.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889531	19/08/2016	856.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889532	19/08/2016	-68.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889532	19/08/2016	947.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00889533	19/08/2016	749.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889536	19/08/2016	350.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889538	19/08/2016	565.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889540	19/08/2016	1995.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889541	19/08/2016	421.20	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889544	19/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889545	19/08/2016	269.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889546	19/08/2016	-40.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889546	19/08/2016	746.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889550	19/08/2016	4192.00	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00889551	19/08/2016	341.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889552	19/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889555	19/08/2016	737.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889558	19/08/2016	336.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889559	19/08/2016	2260.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889560	19/08/2016	652.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889562	19/08/2016	-196.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889562	19/08/2016	1370.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889566	19/08/2016	364.45	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00889567	19/08/2016	1738.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889570	19/08/2016	2620.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889571	19/08/2016	-256.20	Housing General Fund	Fees n Charges
Payment to Individual	PAY00889571	19/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889572	19/08/2016	1450.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889573	19/08/2016	337.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00889578	19/08/2016	860.00	Children`s & Education Serv	Salaries
Payment to Individual	PAY00889579	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889583	19/08/2016	880.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889584	19/08/2016	938.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00889588	19/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889590	19/08/2016	416.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889593	19/08/2016	508.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889596	19/08/2016	367.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889598	19/08/2016	-176.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889598	19/08/2016	1014.32	Adult Social Care	Other Establishments
Payment to Individual	PAY00889602	19/08/2016	-316.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889602	19/08/2016	1936.76	Adult Social Care	Other Establishments
Payment to Individual	PAY00889603	19/08/2016	-588.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889603	19/08/2016	2800.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889604	19/08/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889607	19/08/2016	1196.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889608	19/08/2016	3730.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00889612	19/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889613	19/08/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889614	19/08/2016	-864.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889614	19/08/2016	2784.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889615	19/08/2016	2300.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00889616	19/08/2016	-160.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889616	19/08/2016	494.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00889618	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889619	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889621	19/08/2016	388.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889622	19/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889623	19/08/2016	3410.00	Cultural and Related Serv	Goods for Resale
Payment to Individual	PAY00889625	19/08/2016	-148.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889625	19/08/2016	1174.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889626	19/08/2016	6963.84	Adult Social Care	Other Establishments
Payment to Individual	PAY00889628	19/08/2016	748.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889629	19/08/2016	-220.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889629	19/08/2016	723.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889631	19/08/2016	273.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889634	19/08/2016	545.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00889637	19/08/2016	655.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00889641	19/08/2016	544.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00889642	19/08/2016	651.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889650	19/08/2016	289.39	Environment & Regulatory Serv	Services
Payment to Individual	PAY00889730	24/08/2016	1393.00	Adult Social Care	Services
Payment to Individual	PAY00889731	24/08/2016	2340.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889738	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889739	24/08/2016	837.00	Environment & Regulatory Serv	Services
Payment to Individual	PAY00889745	24/08/2016	-452.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889745	24/08/2016	4540.08	Adult Social Care	Other Establishments
Payment to Individual	PAY00889749	24/08/2016	-124.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889749	24/08/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889752	24/08/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00889754	24/08/2016	775.00	Children`s & Education Serv	Services
Payment to Individual	PAY00889769	24/08/2016	-92.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889769	24/08/2016	4621.12	Adult Social Care	Other Establishments
Payment to Individual	PAY00889779	24/08/2016	3046.64	Adult Social Care	Other Establishments
Payment to Individual	PAY00889782	24/08/2016	-932.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889782	24/08/2016	4855.56	Adult Social Care	Other Establishments
Payment to Individual	PAY00889784	24/08/2016	1640.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889810	24/08/2016	-272.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889810	24/08/2016	1729.60	Adult Social Care	Other Establishments
Payment to Individual	PAY00889812	24/08/2016	-548.00	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00889812	24/08/2016	4569.96	Adult Social Care	Other Establishments
Payment to Individual	PAY00889823	24/08/2016	309.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889831	24/08/2016	409.80	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889842	24/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889850	24/08/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889858	24/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889860	24/08/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889862	24/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889887	24/08/2016	-264.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889887	24/08/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889888	24/08/2016	-184.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889888	24/08/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00889889	24/08/2016	1230.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00889932	24/08/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889932	24/08/2016	4322.44	Adult Social Care	Other Establishments
Payment to Individual	PAY00889934	24/08/2016	-100.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889934	24/08/2016	1673.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00889935	24/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889955	24/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889956	24/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889960	24/08/2016	-1746.72	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889960	24/08/2016	5319.28	Adult Social Care	Other Establishments
Payment to Individual	PAY00889961	24/08/2016	685.00	Children`s & Education Serv	Services
Payment to Individual	PAY00889963	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889966	24/08/2016	776.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889967	24/08/2016	2350.00	Children`s & Education Serv	Services
Payment to Individual	PAY00889968	24/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889972	24/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889975	24/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889979	24/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889981	24/08/2016	1500.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889982	24/08/2016	-168.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00889982	24/08/2016	2930.80	Adult Social Care	Other Establishments
Payment to Individual	PAY00889984	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889985	24/08/2016	268.35	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889986	24/08/2016	596.56	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889989	24/08/2016	332.42	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00889990	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889997	24/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00889998	24/08/2016	395.50	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890001	24/08/2016	6533.33	Children`s & Education Serv	Services
Payment to Individual	PAY00890004	24/08/2016	-152.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890004	24/08/2016	1743.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00890006	24/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890010	24/08/2016	935.00	Housing General Fund	Training
Payment to Individual	PAY00890011	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890013	24/08/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00890014	24/08/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00890015	24/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890018	24/08/2016	820.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890019	24/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890023	24/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890026	24/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890030	24/08/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00890032	24/08/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890037	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890042	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890045	24/08/2016	1480.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890046	24/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890047	24/08/2016	-496.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890047	24/08/2016	2744.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00890049	24/08/2016	2025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890051	24/08/2016	700.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890053	24/08/2016	284.16	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00890059	24/08/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890067	24/08/2016	-60.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00890067	24/08/2016	670.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890068	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890079	24/08/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890081	24/08/2016	775.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890082	24/08/2016	-320.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890082	24/08/2016	2550.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00890085	24/08/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890089	24/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890090	24/08/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890097	24/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890100	24/08/2016	-244.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890100	24/08/2016	1361.48	Adult Social Care	Other Establishments
Payment to Individual	PAY00890107	24/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890113	24/08/2016	930.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890115	24/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890120	24/08/2016	890.69	Adult Social Care	Other Establishments
Payment to Individual	PAY00890123	24/08/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890124	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890128	24/08/2016	550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890135	24/08/2016	1325.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890139	24/08/2016	286.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00890140	24/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890142	24/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890146	24/08/2016	2100.00	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00890153	24/08/2016	585.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890159	24/08/2016	6000.00	Cultural and Related Serv	Services
Payment to Individual	PAY00890161	24/08/2016	1125.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890169	24/08/2016	250.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890173	24/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890185	24/08/2016	1385.92	Adult Social Care	Other Establishments
Payment to Individual	PAY00890205	24/08/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890206	24/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890208	24/08/2016	645.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00890212	24/08/2016	680.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890222	24/08/2016	2625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890226	24/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890240	24/08/2016	1443.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890242	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890263	24/08/2016	-212.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890263	24/08/2016	1674.88	Adult Social Care	Other Establishments
Payment to Individual	PAY00890264	24/08/2016	440.00	Adult Social Care	Services
Payment to Individual	PAY00890269	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890270	24/08/2016	-605.00	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890270	24/08/2016	1618.20	Adult Social Care	Other Establishments
Payment to Individual	PAY00890281	24/08/2016	570.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890283	24/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890310	24/08/2016	666.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890311	24/08/2016	450.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890324	24/08/2016	544.37	Cultural and Related Serv	Equip't Furniture n Materials
Payment to Individual	PAY00890334	24/08/2016	879.60	Children`s & Education Serv	Fees n Charges
Payment to Individual	PAY00890335	24/08/2016	294.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890338	24/08/2016	300.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00890341	24/08/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890344	24/08/2016	1000.00	Adult Social Care	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890347	24/08/2016	515.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890349	24/08/2016	275.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890350	24/08/2016	4900.00	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00890380	24/08/2016	260.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY00890382	24/08/2016	549.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890399	24/08/2016	4601.36	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00890400	24/08/2016	349.25	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00890401	24/08/2016	286.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00890402	24/08/2016	398.00	Central Services to the Public	Fees n Charges
Payment to Individual	PAY00890468	24/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY512609	25/08/2016	650.00	Highways and Transportation	Fees n Charges
Payment to Individual	PAY512637	25/08/2016	553.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890474	26/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890476	26/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890478	26/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890479	26/08/2016	860.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890481	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890482	26/08/2016	123.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890482	26/08/2016	2240.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890483	26/08/2016	1129.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890485	26/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890487	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890493	26/08/2016	-2943.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890493	26/08/2016	11676.72	Adult Social Care	Other Establishments
Payment to Individual	PAY00890532	26/08/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890540	26/08/2016	353.85	Children`s & Education Serv	Services
Payment to Individual	PAY00890541	26/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890584	26/08/2016	1385.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890603	26/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890617	26/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890618	26/08/2016	2550.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890652	26/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890656	26/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890656	26/08/2016	374.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890657	26/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890658	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890659	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890659	26/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890659	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890660	26/08/2016	1946.20	Adult Social Care	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890661	26/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890662	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890662	26/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890663	26/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890664	26/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890665	26/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890665	26/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890666	26/08/2016	316.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890666	26/08/2016	508.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890667	26/08/2016	777.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890669	26/08/2016	555.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890670	26/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890671	26/08/2016	128.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890671	26/08/2016	224.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890672	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890674	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890674	26/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890676	26/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890678	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890679	26/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890680	26/08/2016	476.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890681	26/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890683	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890685	26/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890687	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890693	26/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890698	26/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890699	26/08/2016	645.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890701	26/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890703	26/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890705	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890708	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890708	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890712	26/08/2016	423.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890714	26/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890715	26/08/2016	258.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890716	26/08/2016	905.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890716	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890716	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890720	26/08/2016	752.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890720	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890720	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890721	26/08/2016	593.07	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890724	26/08/2016	2076.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890726	26/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890726	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890726	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890728	26/08/2016	1221.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890732	26/08/2016	1243.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890732	26/08/2016	180.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890732	26/08/2016	441.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890733	26/08/2016	130.30	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890733	26/08/2016	956.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890734	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890737	26/08/2016	891.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890739	26/08/2016	850.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890740	26/08/2016	1219.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890743	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890743	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890743	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890744	26/08/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890744	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890744	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890747	26/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890748	26/08/2016	348.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890791	26/08/2016	-1489.16	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890791	26/08/2016	26205.63	Adult Social Care	Other Establishments
Payment to Individual	PAY00890805	26/08/2016	-1176.32	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890805	26/08/2016	5516.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00890845	26/08/2016	790.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890845	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890845	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890852	26/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890853	26/08/2016	1092.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890858	26/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890859	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890860	26/08/2016	395.12	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890861	26/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890862	26/08/2016	1554.56	Planning and Development	Miscellaneous Expenses
Payment to Individual	PAY00890863	26/08/2016	1281.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890866	26/08/2016	3975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890869	26/08/2016	906.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890871	26/08/2016	1250.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890872	26/08/2016	491.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890875	26/08/2016	625.24	Adult Social Care	Other Establishments
Payment to Individual	PAY00890877	26/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890878	26/08/2016	890.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890880	26/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890883	26/08/2016	373.68	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890885	26/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890886	26/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890888	26/08/2016	298.41	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890888	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890888	26/08/2016	254.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890890	26/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890891	26/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890893	26/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890896	26/08/2016	793.60	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890896	26/08/2016	589.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890898	26/08/2016	920.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890899	26/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890906	26/08/2016	214.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890906	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890906	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00890910	26/08/2016	-348.60	Adult Social Care	Fees n Charges
Payment to Individual	PAY00890910	26/08/2016	1559.36	Adult Social Care	Other Establishments
Payment to Individual	PAY00890911	26/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890913	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890917	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890919	26/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890921	26/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890922	26/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890923	26/08/2016	1015.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890926	26/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890927	26/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890928	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890929	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890934	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890938	26/08/2016	1103.43	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890940	26/08/2016	368.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00890941	26/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890943	26/08/2016	1285.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890944	26/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890945	26/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890950	26/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890951	26/08/2016	982.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890952	26/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890956	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890957	26/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890961	26/08/2016	400.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00890965	26/08/2016	2100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890968	26/08/2016	548.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890971	26/08/2016	515.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890973	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890977	26/08/2016	-144.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00890977	26/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890978	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890979	26/08/2016	812.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890980	26/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890981	26/08/2016	376.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890984	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890988	26/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00890990	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890992	26/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890994	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00890999	26/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891000	26/08/2016	1204.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891006	26/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891008	26/08/2016	339.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891015	26/08/2016	265.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891015	26/08/2016	715.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891016	26/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891020	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891023	26/08/2016	447.84	Children`s & Education Serv	Car Allowances
Payment to Individual	PAY00891025	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891030	26/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891032	26/08/2016	525.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00891034	26/08/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891035	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891037	26/08/2016	700.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891038	26/08/2016	970.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891039	26/08/2016	332.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891040	26/08/2016	1350.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891041	26/08/2016	628.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891044	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891046	26/08/2016	753.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891047	26/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891048	26/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891051	26/08/2016	300.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891056	26/08/2016	286.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00891061	26/08/2016	250.85	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891068	26/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891070	26/08/2016	590.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891071	26/08/2016	3050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891073	26/08/2016	847.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891076	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891078	26/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891080	26/08/2016	451.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891087	26/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891090	26/08/2016	329.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891094	26/08/2016	331.14	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891095	26/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891096	26/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891099	26/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891101	26/08/2016	100.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891101	26/08/2016	90.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891101	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00891102	26/08/2016	434.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891109	26/08/2016	828.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891112	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891113	26/08/2016	285.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00891119	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891121	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891129	26/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891132	26/08/2016	579.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891134	26/08/2016	398.00	Adult Social Care	Services
Payment to Individual	PAY00891137	26/08/2016	386.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891140	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891143	26/08/2016	264.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891147	26/08/2016	694.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891148	26/08/2016	921.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891150	26/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891154	26/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891155	26/08/2016	770.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891156	26/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891158	26/08/2016	387.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891163	26/08/2016	347.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891163	26/08/2016	1017.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891165	26/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891166	26/08/2016	406.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891167	26/08/2016	310.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891168	26/08/2016	331.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891169	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891173	26/08/2016	374.54	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891174	26/08/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891177	26/08/2016	380.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891178	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891180	26/08/2016	2395.94	Central Support and Overheads	Services
Payment to Individual	PAY00891183	26/08/2016	1750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891185	26/08/2016	1337.52	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891185	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00891193	26/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891197	26/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891200	26/08/2016	543.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891202	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891203	26/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891204	26/08/2016	398.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891206	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891206	26/08/2016	64.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891206	26/08/2016	187.00	Children`s & Education Serv	Other Transfer Payments
Payment to Individual	PAY00891211	26/08/2016	424.87	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891219	26/08/2016	413.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891224	26/08/2016	600.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891225	26/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00891227	26/08/2016	444.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891230	26/08/2016	443.70	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891231	26/08/2016	414.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891233	26/08/2016	416.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891239	26/08/2016	664.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891242	26/08/2016	299.00	Children`s & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891244	26/08/2016	752.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891249	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891250	26/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891258	26/08/2016	568.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891259	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891260	26/08/2016	385.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891261	26/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891265	26/08/2016	374.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891275	26/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891276	26/08/2016	384.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891277	26/08/2016	749.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891283	26/08/2016	1150.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891286	26/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891287	26/08/2016	368.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891301	26/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891303	26/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891306	26/08/2016	498.51	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891308	26/08/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891311	26/08/2016	1435.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891316	26/08/2016	750.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891318	26/08/2016	294.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891319	26/08/2016	295.32	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891325	26/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891326	26/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891329	26/08/2016	299.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891334	26/08/2016	430.40	Adult Social Care	Other Establishments
Payment to Individual	PAY00891339	26/08/2016	1445.71	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891348	26/08/2016	872.63	Housing Revenue Account	Miscellaneous Expenses
Payment to Individual	PAY00891350	26/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891353	26/08/2016	570.00	Children`s & Education Serv	Public Transport
Payment to Individual	PAY00891463	26/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891469	31/08/2016	7475.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891471	31/08/2016	271.88	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891472	31/08/2016	505.00	Children`s & Education Serv	Services
Payment to Individual	PAY00891477	31/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891481	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891483	31/08/2016	800.00	Children`s & Education Serv	Services
Payment to Individual	PAY00891485	31/08/2016	-257.51	Adult Social Care	Fees n Charges
Payment to Individual	PAY00891485	31/08/2016	7569.13	Adult Social Care	Other Establishments
Payment to Individual	PAY00891487	31/08/2016	820.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891490	31/08/2016	880.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891498	31/08/2016	400.00	Children's & Education Serv	Services
Payment to Individual	PAY00891517	31/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891534	31/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891535	31/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891542	31/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891567	31/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891578	31/08/2016	309.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00891588	31/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891589	31/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891590	31/08/2016	409.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00891605	31/08/2016	500.00	Central Support and Overheads	Services
Payment to Individual	PAY00891608	31/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Payment to Individual	PAY00891618	31/08/2016	1000.00	Adult Social Care	Rents Payable
Payment to Individual	PAY00891620	31/08/2016	862.33	Housing General Fund	Rents Payable
Payment to Individual	PAY00891626	31/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891628	31/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891649	31/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891650	31/08/2016	845.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891656	31/08/2016	310.00	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00891708	31/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891718	31/08/2016	217.57	Cultural and Related Serv	Fees n Charges
Payment to Individual	PAY00891718	31/08/2016	34.36	Cultural and Related Serv	Miscellaneous Expenses
Payment to Individual	PAY00891720	31/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891722	31/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891732	31/08/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891734	31/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891735	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891739	31/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891741	31/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891744	31/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891745	31/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891748	31/08/2016	660.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891757	31/08/2016	915.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891760	31/08/2016	960.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891761	31/08/2016	268.35	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00891763	31/08/2016	332.42	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00891764	31/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891770	31/08/2016	975.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891771	31/08/2016	395.50	Children's & Education Serv	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891772	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891773	31/08/2016	1020.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891779	31/08/2016	1460.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891782	31/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891783	31/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891792	31/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891793	31/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891795	31/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891797	31/08/2016	1418.64	Cultural and Related Serv	Repair Maint n Alterations
Payment to Individual	PAY00891798	31/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891799	31/08/2016	1272.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00891800	31/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891801	31/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891803	31/08/2016	930.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891805	31/08/2016	2605.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891806	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891808	31/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00891810	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891813	31/08/2016	1825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891814	31/08/2016	1000.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891821	31/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891822	31/08/2016	925.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891823	31/08/2016	900.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891828	31/08/2016	1434.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891829	31/08/2016	625.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891830	31/08/2016	1375.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891836	31/08/2016	423.00	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891837	31/08/2016	1069.20	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891838	31/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891839	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891848	31/08/2016	865.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891853	31/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891856	31/08/2016	815.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891859	31/08/2016	302.15	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891867	31/08/2016	338.50	Children`s & Education Serv	Other Establishments
Payment to Individual	PAY00891874	31/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891875	31/08/2016	2175.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891879	31/08/2016	560.00	Adult Social Care	Training
Payment to Individual	PAY00891879	31/08/2016	440.00	Central Support and Overheads	Training
Payment to Individual	PAY00891890	31/08/2016	800.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Payment to Individual	PAY00891909	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891916	31/08/2016	-132.00	Housing General Fund	Fees n Charges
Payment to Individual	PAY00891916	31/08/2016	675.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891918	31/08/2016	875.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891927	31/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891934	31/08/2016	1225.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891937	31/08/2016	725.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891938	31/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891942	31/08/2016	650.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891945	31/08/2016	2425.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891950	31/08/2016	1075.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891957	31/08/2016	825.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891958	31/08/2016	825.00	Central Support and Overheads	Services
Payment to Individual	PAY00891973	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891978	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891982	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891985	31/08/2016	947.67	Central Support and Overheads	Training
Payment to Individual	PAY00891994	31/08/2016	950.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891996	31/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00891997	31/08/2016	1200.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892000	31/08/2016	1025.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892007	31/08/2016	800.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892008	31/08/2016	789.04	Housing General Fund	Rents Payable
Payment to Individual	PAY00892008	31/08/2016	1250.00	Housing General Fund	Repair Maint n Alterations
Payment to Individual	PAY00892009	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892010	31/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892016	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892022	31/08/2016	2710.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892033	31/08/2016	1443.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00892034	31/08/2016	1050.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892035	31/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892043	31/08/2016	312.88	Children's & Education Serv	Equip't Furniture n Materials
Payment to Individual	PAY00892045	31/08/2016	525.00	Adult Social Care	Other Establishments
Payment to Individual	PAY00892048	31/08/2016	594.00	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00892049	31/08/2016	847.32	Housing General Fund	Rents Payable
Payment to Individual	PAY00892050	31/08/2016	1100.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892054	31/08/2016	1253.47	Housing General Fund	Rents Payable
Payment to Individual	PAY00892065	31/08/2016	850.00	Housing General Fund	Rents Payable
Payment to Individual	PAY00892082	31/08/2016	514.80	Children's & Education Serv	Other Establishments
Payment to Individual	PAY00892084	31/08/2016	1100.00	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
<i>Payment to Individual</i>	PAY00892085	31/08/2016	1075.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892088	31/08/2016	1100.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892099	31/08/2016	1000.00	Cultural and Related Serv	Services
<i>Payment to Individual</i>	PAY00892110	31/08/2016	750.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892112	31/08/2016	666.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00892114	31/08/2016	600.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892117	31/08/2016	950.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892124	31/08/2016	580.69	Children`s & Education Serv	Other Establishments
<i>Payment to Individual</i>	PAY00892127	31/08/2016	985.00	Housing General Fund	Rents Payable
<i>Payment to Individual</i>	PAY00892128	31/08/2016	600.00	Housing Revenue Account	Services
<i>Payment to Individual</i>	PAY00892133	31/08/2016	1464.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00892136	31/08/2016	310.13	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00892141	31/08/2016	515.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00892147	31/08/2016	300.00	Adult Social Care	Other Establishments
<i>Payment to Individual</i>	PAY00892180	31/08/2016	262.00	Central Services to the Public	Fees n Charges
<i>Payment to Individual</i>	PAY00892185	31/08/2016	300.00	Children`s & Education Serv	Other Transfer Payments
<i>Payment to Individual</i>	PAY00892191	31/08/2016	709.00	Housing General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY00892203	31/08/2016	847.00	Housing General Fund	Fees n Charges
<i>Payment to Individual</i>	PAY00892205	31/08/2016	393.00	Central Services to the Public	Fees n Charges
Peachy Clean	PAY00890213	24/08/2016	365.00	Adult Social Care	Other Establishments
Peake Cleaning & Hygiene Services Ltd	PAY00884228	03/08/2016	60.00	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00884228	03/08/2016	1061.00	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00885097	05/08/2016	360.00	Environment & Regulatory Serv	Private Contractors
Peake Cleaning & Hygiene Services Ltd	PAY00887549	17/08/2016	7914.48	Highways and Transportation	Cleaning n Domestic Supps
Peake Cleaning & Hygiene Services Ltd	PAY00889778	24/08/2016	1560.90	Housing General Fund	Repair Maint n Alterations
Peake Cleaning & Hygiene Services Ltd	PAY00891526	31/08/2016	1534.95	Housing General Fund	Repair Maint n Alterations
Peer Action	PAY00888051	17/08/2016	800.00	Planning and Development	Grants n Subscriptions
Penna Plc (Recruitment Solutions)	PAY00884437	03/08/2016	14130.00	Planning and Development	Salaries
Penna Plc (Recruitment Solutions)	PAY00887739	17/08/2016	11200.00	Planning and Development	Salaries
Penna Plc (Recruitment Solutions)	PAY00891717	31/08/2016	1520.00	Planning and Development	Salaries
People`s Parking Limited	PAY00891328	26/08/2016	600.00	Highways and Transportation	Equip`t Furniture n Materials
Pepita Investments Ltd	PAY00884512	03/08/2016	1550.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00888794	19/08/2016	2015.00	Housing General Fund	Rents Payable
Pepita Investments Ltd	PAY00891781	31/08/2016	2600.00	Housing General Fund	Rents Payable
Perspex Distribution Ltd	PAY00891273	26/08/2016	382.20	Central Support and Overheads	Equip`t Furniture n Materials
Peter Brett Associates LLP	PAY00890582	26/08/2016	2810.00	Environment & Regulatory Serv	Services
Peter Brett Associates LLP	PAY00890582	26/08/2016	449.14	Highways and Transportation	Services
Peter Brett Associates LLP	PAY00890582	26/08/2016	2141.35	Non I&E	New Construction n Conversion
Peter Hodge Traffic Signal Services	PAY00887222	12/08/2016	1980.00	Highways and Transportation	Repair Maint n Alterations
Peter Leonard Marine	PAY00884772	03/08/2016	530.04	Cultural and Related Serv	Direct Transport Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00884204	03/08/2016	65.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00884204	03/08/2016	27.07	Children`s & Education Serv	Catering
Petty Cash	PAY00884204	03/08/2016	30.56	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00884204	03/08/2016	4.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00884204	03/08/2016	94.51	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00884204	03/08/2016	60.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00884205	03/08/2016	55.05	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00884205	03/08/2016	326.25	Adult Social Care	Catering
Petty Cash	PAY00884205	03/08/2016	102.03	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00884205	03/08/2016	130.82	Adult Social Care	Expenses
Petty Cash	PAY00884205	03/08/2016	2.67	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00884205	03/08/2016	72.34	Adult Social Care	Public Transport
Petty Cash	PAY00884205	03/08/2016	263.05	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00884218	03/08/2016	59.42	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00884218	03/08/2016	41.67	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00884218	03/08/2016	950.85	Adult Social Care	Catering
Petty Cash	PAY00884218	03/08/2016	94.13	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00884218	03/08/2016	121.25	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00884218	03/08/2016	17.72	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00884218	03/08/2016	33.35	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00884218	03/08/2016	44.25	Adult Social Care	Public Transport
Petty Cash	PAY512480	04/08/2016	111.58	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY512480	04/08/2016	320.00	Cultural and Related Serv	Services
Petty Cash	PAY00885085	05/08/2016	9.96	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00885085	05/08/2016	748.69	Adult Social Care	Catering
Petty Cash	PAY00885085	05/08/2016	12.32	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00885085	05/08/2016	19.22	Adult Social Care	Expenses
Petty Cash	PAY00885085	05/08/2016	3.20	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00885085	05/08/2016	9.00	Adult Social Care	Other Transport Costs
Petty Cash	PAY00885085	05/08/2016	15.00	Adult Social Care	Public Transport
Petty Cash	PAY00885150	05/08/2016	30.00	Housing General Fund	Misc Employee Costs
Petty Cash	PAY00885150	05/08/2016	53.43	Housing General Fund	Cleaning n Domestic Supps
Petty Cash	PAY00885150	05/08/2016	114.87	Housing General Fund	Catering
Petty Cash	PAY00885150	05/08/2016	127.83	Housing General Fund	Equip`t Furniture n Materials
Petty Cash	PAY00885150	05/08/2016	5.83	Housing General Fund	Print Stat & Gen Office Exps
Petty Cash	PAY00885150	05/08/2016	49.00	Housing General Fund	Public Transport
Petty Cash	PAY00885401	05/08/2016	80.88	Children`s & Education Serv	Catering
Petty Cash	PAY00885401	05/08/2016	217.88	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00885401	05/08/2016	8.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00885858	10/08/2016	902.77	Adult Social Care	Catering

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00885858	10/08/2016	8.32	Adult Social Care	Communications n Computing
Petty Cash	PAY00885858	10/08/2016	270.01	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00885934	10/08/2016	51.00	Adult Social Care	Public Transport
Petty Cash	PAY00885934	10/08/2016	5.00	Central Services to the Public	Public Transport
Petty Cash	PAY00885934	10/08/2016	5.00	Central Services to the Public	Services
Petty Cash	PAY00885934	10/08/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00885934	10/08/2016	84.20	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	2.00	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00885934	10/08/2016	6.67	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00885934	10/08/2016	5.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00885934	10/08/2016	8.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00885934	10/08/2016	19.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00885934	10/08/2016	11.40	Central Support and Overheads	Public Transport
Petty Cash	PAY00885934	10/08/2016	6.32	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	18.33	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00885934	10/08/2016	75.11	Children`s & Education Serv	Public Transport
Petty Cash	PAY00885934	10/08/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00885934	10/08/2016	28.33	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	2.50	Cultural and Related Serv	Public Transport
Petty Cash	PAY00885934	10/08/2016	46.10	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00885934	10/08/2016	15.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00885934	10/08/2016	31.95	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	5.00	Environment & Regulatory Serv	Public Transport
Petty Cash	PAY00885934	10/08/2016	58.34	Housing General Fund	Energy Costs
Petty Cash	PAY00885934	10/08/2016	15.32	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00885934	10/08/2016	4.58	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	37.48	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	13.98	Housing General Fund	Services
Petty Cash	PAY00885934	10/08/2016	39.33	Housing General Fund	Other Transport Costs
Petty Cash	PAY00885934	10/08/2016	205.07	Housing General Fund	Public Transport
Petty Cash	PAY00885934	10/08/2016	15.25	Housing General Fund	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	979.74	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00885934	10/08/2016	9.59	Public Health	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	20.00	Adult Social Care	Public Transport
Petty Cash	PAY00885976	10/08/2016	17.85	Central Services to the Public	Equip't Furniture n Materials
Petty Cash	PAY00885976	10/08/2016	74.92	Central Support and Overheads	Catering
Petty Cash	PAY00885976	10/08/2016	12.50	Central Support and Overheads	Clothing Uniforms n Laundry
Petty Cash	PAY00885976	10/08/2016	5.60	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00885976	10/08/2016	61.71	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	46.97	Central Support and Overheads	Print Stat & Gen Office Exps

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00885976	10/08/2016	30.45	Central Support and Overheads	Print Stat & Gen Office Exps
Petty Cash	PAY00885976	10/08/2016	21.67	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	17.75	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	64.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00885976	10/08/2016	18.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00885976	10/08/2016	5.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00885976	10/08/2016	32.90	Central Support and Overheads	Public Transport
Petty Cash	PAY00885976	10/08/2016	20.11	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	6.08	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	57.18	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	5.20	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	15.00	Children`s & Education Serv	Misc Employee Costs
Petty Cash	PAY00885976	10/08/2016	11.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	31.37	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	20.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	7.00	Children`s & Education Serv	Direct Transport Costs
Petty Cash	PAY00885976	10/08/2016	16.00	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00885976	10/08/2016	48.99	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00885976	10/08/2016	49.99	Cultural and Related Serv	Equip`t Furniture n Materials
Petty Cash	PAY00885976	10/08/2016	56.57	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00885976	10/08/2016	26.05	Cultural and Related Serv	Services
Petty Cash	PAY00885976	10/08/2016	5.00	Highways and Transportation	Public Transport
Petty Cash	PAY00885976	10/08/2016	43.98	Highways and Transportation	Repair Maint n Alterations
Petty Cash	PAY00885976	10/08/2016	50.56	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00885976	10/08/2016	24.25	Highways and Transportation	Catering
Petty Cash	PAY00885976	10/08/2016	38.04	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00885976	10/08/2016	50.55	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	45.83	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	4.20	Highways and Transportation	Public Transport
Petty Cash	PAY00885976	10/08/2016	36.10	Highways and Transportation	Public Transport
Petty Cash	PAY00885976	10/08/2016	20.00	Highways and Transportation	Public Transport
Petty Cash	PAY00885976	10/08/2016	113.00	Housing General Fund	Public Transport
Petty Cash	PAY00885976	10/08/2016	34.36	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	4.00	Planning and Development	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	17.30	Planning and Development	Public Transport
Petty Cash	PAY00885976	10/08/2016	33.33	Public Health	Misc Employee Costs
Petty Cash	PAY00885976	10/08/2016	16.80	Public Health	Miscellaneous Expenses
Petty Cash	PAY00885976	10/08/2016	35.60	Public Health	Public Transport
Petty Cash	PAY00885976	10/08/2016	15.42	Public Health	Other Transport Costs
Petty Cash	PAY00885976	10/08/2016	112.20	Public Health	Public Transport

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00885976	10/08/2016	4.00	Public Health	Public Transport
Petty Cash	PAY00886642	12/08/2016	10.50	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00886642	12/08/2016	12.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00886642	12/08/2016	21.44	Children`s & Education Serv	Salaries
Petty Cash	PAY00886642	12/08/2016	209.77	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00886642	12/08/2016	20.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886642	12/08/2016	184.90	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886642	12/08/2016	72.50	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00886642	12/08/2016	623.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886643	12/08/2016	9.62	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00886643	12/08/2016	5.30	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00886643	12/08/2016	111.75	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00886643	12/08/2016	56.20	Children`s & Education Serv	Public Transport
Petty Cash	PAY00886643	12/08/2016	91.26	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886644	12/08/2016	15.47	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00886644	12/08/2016	46.83	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00886644	12/08/2016	428.85	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00886644	12/08/2016	50.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886644	12/08/2016	3201.43	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886644	12/08/2016	35.73	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00886644	12/08/2016	1191.03	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00886644	12/08/2016	50.00	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00886645	12/08/2016	67.23	Adult Social Care	Catering
Petty Cash	PAY00886645	12/08/2016	48.10	Adult Social Care	Communications n Computing
Petty Cash	PAY00886645	12/08/2016	25.00	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00886645	12/08/2016	521.06	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00886645	12/08/2016	44.00	Adult Social Care	Public Transport
Petty Cash	PAY00886655	12/08/2016	12.60	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00886655	12/08/2016	922.48	Adult Social Care	Catering
Petty Cash	PAY00886655	12/08/2016	69.03	Adult Social Care	Equip` t Furniture n Materials
Petty Cash	PAY00886655	12/08/2016	27.74	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00886655	12/08/2016	26.96	Adult Social Care	Other Establishments
Petty Cash	PAY00886655	12/08/2016	74.17	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00886655	12/08/2016	35.10	Adult Social Care	Public Transport
Petty Cash	PAY00886729	12/08/2016	43.28	Children`s & Education Serv	Catering
Petty Cash	PAY00886729	12/08/2016	29.84	Children`s & Education Serv	Equip` t Furniture n Materials
Petty Cash	PAY00886729	12/08/2016	10.29	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00886729	12/08/2016	59.60	Children`s & Education Serv	Catering
Petty Cash	PAY00886729	12/08/2016	14.28	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00886729	12/08/2016	62.12	Children`s & Education Serv	Equip` t Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00886729	12/08/2016	4.10	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00886729	12/08/2016	8.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00886735	12/08/2016	3066.61	Adult Social Care	Catering
Petty Cash	PAY00886735	12/08/2016	66.66	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00887063	12/08/2016	50.67	Children`s & Education Serv	Fees n Charges
Petty Cash	PAY00887063	12/08/2016	15.00	Children`s & Education Serv	Reimbursements
Petty Cash	PAY00887063	12/08/2016	58.49	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00887063	12/08/2016	192.94	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00887063	12/08/2016	9.99	Children`s & Education Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00887063	12/08/2016	9.00	Children`s & Education Serv	Services
Petty Cash	PAY00887063	12/08/2016	28.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00887063	12/08/2016	53.76	Environment & Regulatory Serv	Miscellaneous Expenses
Petty Cash	PAY00887522	17/08/2016	30.31	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00887522	17/08/2016	203.32	Adult Social Care	Catering
Petty Cash	PAY00887522	17/08/2016	18.70	Adult Social Care	Communications n Computing
Petty Cash	PAY00887522	17/08/2016	3.26	Adult Social Care	Communications n Computing
Petty Cash	PAY00887522	17/08/2016	6.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00887522	17/08/2016	26.49	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00887522	17/08/2016	2.69	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00887522	17/08/2016	14.60	Adult Social Care	Other Transport Costs
Petty Cash	PAY00887522	17/08/2016	1408.99	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00887523	17/08/2016	46.98	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00887523	17/08/2016	9.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00887523	17/08/2016	35.21	Children`s & Education Serv	Repair Maint n Alterations
Petty Cash	PAY00887523	17/08/2016	121.64	Children`s & Education Serv	Catering
Petty Cash	PAY00887523	17/08/2016	33.33	Children`s & Education Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00887523	17/08/2016	3.35	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00887523	17/08/2016	116.67	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00887523	17/08/2016	68.37	Children`s & Education Serv	Expenses
Petty Cash	PAY00887523	17/08/2016	172.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00887523	17/08/2016	2.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00887524	17/08/2016	38.37	Children`s & Education Serv	Catering
Petty Cash	PAY00887524	17/08/2016	38.85	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00887524	17/08/2016	25.97	Children`s & Education Serv	Catering
Petty Cash	PAY00887524	17/08/2016	69.75	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00887524	17/08/2016	359.70	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00887524	17/08/2016	70.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00887525	17/08/2016	963.84	Adult Social Care	Catering
Petty Cash	PAY00887525	17/08/2016	4.48	Adult Social Care	Communications n Computing
Petty Cash	PAY00887525	17/08/2016	147.28	Adult Social Care	Equip't Furniture n Materials



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00887526	17/08/2016	480.00	Adult Social Care	Catering
Petty Cash	PAY00887622	17/08/2016	35.00	Adult Social Care	Misc Employee Costs
Petty Cash	PAY00887622	17/08/2016	22.58	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00887622	17/08/2016	136.23	Adult Social Care	Catering
Petty Cash	PAY00887622	17/08/2016	12.90	Adult Social Care	Communications n Computing
Petty Cash	PAY00887622	17/08/2016	310.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00887622	17/08/2016	6.25	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00887725	17/08/2016	20.85	Children`s & Education Serv	Cleaning n Domestic Supps
Petty Cash	PAY00887725	17/08/2016	807.33	Children`s & Education Serv	Catering
Petty Cash	PAY00887725	17/08/2016	94.02	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00887725	17/08/2016	19.98	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00887725	17/08/2016	100.44	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00887775	17/08/2016	175.08	Children`s & Education Serv	Salaries
Petty Cash	PAY00887775	17/08/2016	96.83	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00887775	17/08/2016	186.12	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00887775	17/08/2016	50.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00887788	17/08/2016	49.97	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00887788	17/08/2016	166.66	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00888399	19/08/2016	137.52	Adult Social Care	Repair Maint n Alterations
Petty Cash	PAY00888399	19/08/2016	6.14	Adult Social Care	Communications n Computing
Petty Cash	PAY00888399	19/08/2016	192.37	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00888399	19/08/2016	90.33	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00888399	19/08/2016	6.83	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00888492	19/08/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00888492	19/08/2016	6.00	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00888492	19/08/2016	5.00	Central Support and Overheads	Equip't Furniture n Materials
Petty Cash	PAY00888492	19/08/2016	17.00	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00888492	19/08/2016	8.34	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00888492	19/08/2016	9.17	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00888492	19/08/2016	8.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00888492	19/08/2016	46.97	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00888492	19/08/2016	12.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00888492	19/08/2016	47.84	Cultural and Related Serv	Public Transport
Petty Cash	PAY00888492	19/08/2016	12.75	Highways and Transportation	Equip't Furniture n Materials
Petty Cash	PAY00888492	19/08/2016	59.05	Housing General Fund	Public Transport
Petty Cash	PAY00888492	19/08/2016	14.35	Planning and Development	Miscellaneous Expenses
Petty Cash	PAY00888492	19/08/2016	22.40	Planning and Development	Public Transport
Petty Cash	PAY00889753	24/08/2016	539.06	Adult Social Care	Catering
Petty Cash	PAY00889768	24/08/2016	154.25	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00889768	24/08/2016	611.74	Adult Social Care	Catering

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00889768	24/08/2016	3.95	Adult Social Care	Communications n Computing
Petty Cash	PAY00889768	24/08/2016	69.82	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00889786	24/08/2016	138.98	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00889786	24/08/2016	186.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00889786	24/08/2016	0.83	Children`s & Education Serv	Catering
Petty Cash	PAY00889786	24/08/2016	50.40	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00889786	24/08/2016	42.00	Children`s & Education Serv	Public Transport
Petty Cash	PAY00889786	24/08/2016	229.46	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00889786	24/08/2016	60.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00889786	24/08/2016	118.50	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00889786	24/08/2016	6518.33	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00889786	24/08/2016	138.50	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00889786	24/08/2016	405.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00889849	24/08/2016	5.00	Adult Social Care	Public Transport
Petty Cash	PAY00889849	24/08/2016	15.00	Central Support and Overheads	Misc Employee Costs
Petty Cash	PAY00889849	24/08/2016	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00889849	24/08/2016	17.20	Central Support and Overheads	Equip`t Furniture n Materials
Petty Cash	PAY00889849	24/08/2016	3.20	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00889849	24/08/2016	5.61	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00889849	24/08/2016	5.00	Central Support and Overheads	Services
Petty Cash	PAY00889849	24/08/2016	1.80	Central Support and Overheads	Other Transport Costs
Petty Cash	PAY00889849	24/08/2016	54.08	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00889849	24/08/2016	27.00	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00889849	24/08/2016	44.98	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00889849	24/08/2016	64.74	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00889849	24/08/2016	14.66	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00889849	24/08/2016	35.03	Highways and Transportation	Print Stat & Gen Office Exps
Petty Cash	PAY00889849	24/08/2016	36.50	Highways and Transportation	Public Transport
Petty Cash	PAY00889849	24/08/2016	90.00	Housing General Fund	Services
Petty Cash	PAY00889849	24/08/2016	96.60	Non I&E	New Construction n Conversion
Petty Cash	PAY00889849	24/08/2016	6.00	Public Health	Public Transport
Petty Cash	PAY00889849	24/08/2016	8.80	Public Health	Public Transport
Petty Cash	PAY00890610	26/08/2016	85.19	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00890610	26/08/2016	1343.89	Adult Social Care	Catering
Petty Cash	PAY00890610	26/08/2016	865.99	Adult Social Care	Equip`t Furniture n Materials
Petty Cash	PAY00890610	26/08/2016	188.33	Adult Social Care	Print Stat & Gen Office Exps
Petty Cash	PAY00890610	26/08/2016	174.93	Adult Social Care	Other Establishments
Petty Cash	PAY00890610	26/08/2016	397.03	Adult Social Care	Direct Transport Costs
Petty Cash	PAY00890916	26/08/2016	8.33	Cultural and Related Serv	Clothing Uniforms n Laundry
Petty Cash	PAY00890916	26/08/2016	178.03	Cultural and Related Serv	Equip`t Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00890916	26/08/2016	128.48	Cultural and Related Serv	Miscellaneous Expenses
Petty Cash	PAY00890916	26/08/2016	190.65	Cultural and Related Serv	Public Transport
Petty Cash	PAY00890916	26/08/2016	100.00	Cultural and Related Serv	Training
Petty Cash	PAY00890916	26/08/2016	5.00	Cultural and Related Serv	Equip't Furniture n Materials
Petty Cash	PAY00890916	26/08/2016	23.99	Cultural and Related Serv	Print Stat & Gen Office Exps
Petty Cash	PAY00890916	26/08/2016	120.65	Cultural and Related Serv	Public Transport
Petty Cash	PAY00890916	26/08/2016	1.99	Non-BHC Organisations	Print Stat & Gen Office Exps
Petty Cash	PAY00890916	26/08/2016	2.50	Non-BHC Organisations	Public Transport
Petty Cash	PAY00891464	31/08/2016	257.40	Children`s & Education Serv	Equip't Furniture n Materials
Petty Cash	PAY00891493	31/08/2016	28.41	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00891493	31/08/2016	282.45	Adult Social Care	Catering
Petty Cash	PAY00891493	31/08/2016	8.34	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00891493	31/08/2016	114.74	Adult Social Care	Expenses
Petty Cash	PAY00891493	31/08/2016	73.00	Adult Social Care	Public Transport
Petty Cash	PAY00891493	31/08/2016	406.27	Non I&E	Miscellaneous Expenses
Petty Cash	PAY00891495	31/08/2016	7.59	Adult Social Care	Cleaning n Domestic Supps
Petty Cash	PAY00891495	31/08/2016	595.67	Adult Social Care	Catering
Petty Cash	PAY00891495	31/08/2016	15.00	Adult Social Care	Equip't Furniture n Materials
Petty Cash	PAY00891495	31/08/2016	209.69	Adult Social Care	Miscellaneous Expenses
Petty Cash	PAY00891495	31/08/2016	22.00	Adult Social Care	Public Transport
Petty Cash	PAY00891496	31/08/2016	1334.54	Environment & Regulatory Serv	Services
Petty Cash	PAY00891583	31/08/2016	7.28	Central Services to the Public	Miscellaneous Expenses
Petty Cash	PAY00891583	31/08/2016	61.05	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00891583	31/08/2016	5.75	Central Support and Overheads	Direct Transport Costs
Petty Cash	PAY00891583	31/08/2016	7.50	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00891583	31/08/2016	81.00	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00891583	31/08/2016	17.50	Children`s & Education Serv	Public Transport
Petty Cash	PAY00891583	31/08/2016	10.00	Environment & Regulatory Serv	Misc Employee Costs
Petty Cash	PAY00891583	31/08/2016	18.75	Environment & Regulatory Serv	Equip't Furniture n Materials
Petty Cash	PAY00891583	31/08/2016	58.93	Highways and Transportation	Fees n Charges
Petty Cash	PAY00891583	31/08/2016	60.00	Housing General Fund	Energy Costs
Petty Cash	PAY00891583	31/08/2016	113.80	Housing General Fund	Public Transport
Petty Cash	PAY00891583	31/08/2016	89.32	Housing General Fund	Equip't Furniture n Materials
Petty Cash	PAY00891583	31/08/2016	23.33	Housing General Fund	Other Transport Costs
Petty Cash	PAY00891583	31/08/2016	4.00	Housing General Fund	Public Transport
Petty Cash	PAY00891583	31/08/2016	1080.00	Non-BHC Organisations	Miscellaneous Expenses
Petty Cash	PAY00891583	31/08/2016	16.66	Planning and Development	Print Stat & Gen Office Exps
Petty Cash	PAY00891583	31/08/2016	8.33	Planning and Development	Services
Petty Cash	PAY00891614	31/08/2016	4.58	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00891614	31/08/2016	15.00	Central Support and Overheads	Misc Employee Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Petty Cash	PAY00891614	31/08/2016	14.17	Central Support and Overheads	Repair Maint n Alterations
Petty Cash	PAY00891614	31/08/2016	20.00	Central Support and Overheads	Communications n Computing
Petty Cash	PAY00891614	31/08/2016	8.70	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00891614	31/08/2016	69.50	Central Support and Overheads	Miscellaneous Expenses
Petty Cash	PAY00891614	31/08/2016	2.00	Central Support and Overheads	Public Transport
Petty Cash	PAY00891614	31/08/2016	44.03	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00891614	31/08/2016	24.00	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00891614	31/08/2016	47.75	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00891614	31/08/2016	5.20	Highways and Transportation	Other Transport Costs
Petty Cash	PAY00891614	31/08/2016	10.00	Highways and Transportation	Public Transport
Petty Cash	PAY00891614	31/08/2016	19.99	Highways and Transportation	Equip`t Furniture n Materials
Petty Cash	PAY00891614	31/08/2016	17.30	Highways and Transportation	Miscellaneous Expenses
Petty Cash	PAY00891614	31/08/2016	18.96	Highways and Transportation	Services
Petty Cash	PAY00891614	31/08/2016	25.00	Highways and Transportation	Public Transport
Petty Cash	PAY00891614	31/08/2016	5.00	Housing General Fund	Public Transport
Petty Cash	PAY00891740	31/08/2016	136.76	Children`s & Education Serv	Salaries
Petty Cash	PAY00891740	31/08/2016	19.27	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00891740	31/08/2016	6.00	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00891740	31/08/2016	188.98	Children`s & Education Serv	Equip`t Furniture n Materials
Petty Cash	PAY00891740	31/08/2016	80.53	Children`s & Education Serv	Other Establishments
Petty Cash	PAY00891740	31/08/2016	2828.52	Children`s & Education Serv	Other Transfer Payments
Petty Cash	PAY00891740	31/08/2016	8.80	Children`s & Education Serv	Communications n Computing
Petty Cash	PAY00891740	31/08/2016	43.99	Children`s & Education Serv	Miscellaneous Expenses
Petty Cash	PAY00891740	31/08/2016	63.50	Children`s & Education Serv	Other Transport Costs
Petty Cash	PAY00891740	31/08/2016	123.22	Children`s & Education Serv	Public Transport
Pharm@Sea Ltd	PAY00884819	03/08/2016	1738.63	Public Health	Other Establishments
Pharma Supply Ltd	PAY00884648	03/08/2016	471.28	Public Health	Other Establishments
Phoenix Forensic Consultants Limited	PAY00888870	19/08/2016	3347.80	Children`s & Education Serv	Services
Phoenix Software Ltd	PAY00885096	05/08/2016	36878.64	Central Support and Overheads	Communications n Computing
PHS Group Plc	PAY00884382	03/08/2016	923.18	Children`s & Education Serv	Cleaning n Domestic Supps
PHS Group Plc	PAY00884382	03/08/2016	111.95	Housing General Fund	Repair Maint n Alterations
Pier Associate t/a Just Lets Residential Lettings	PAY00887541	17/08/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pier Associate t/a Just Lets Residential Lettings	PAY00889773	24/08/2016	500.00	Children`s & Education Serv	Other Transfer Payments
Pilgrim Homes	PAY00890795	26/08/2016	-2647.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00890795	26/08/2016	7964.00	Adult Social Care	Other Establishments
Pilgrim Homes	PAY00890795	26/08/2016	-1645.48	Adult Social Care	Fees n Charges
Pilgrim Homes	PAY00890795	26/08/2016	6321.39	Adult Social Care	Other Establishments
Pirtek (Crawley)	PAY00889867	24/08/2016	102.60	Cultural and Related Serv	Direct Transport Costs
Pirtek (Crawley)	PAY00889867	24/08/2016	216.35	Environment & Regulatory Serv	Direct Transport Costs
Pitney Bowes Ltd	PAY00884383	03/08/2016	613.47	Central Services to the Public	Equip`t Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
PJL Healthcare Ltd	PAY00884533	03/08/2016	600.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00887813	17/08/2016	27000.00	Children's & Education Serv	Other Establishments
PJL Healthcare Ltd	PAY00887813	17/08/2016	10692.00	Children's & Education Serv	Other Establishments
PKO Ltd	PAY00884931	03/08/2016	500.00	Adult Social Care	Services
PKO Ltd	PAY00888167	17/08/2016	1500.00	Adult Social Care	Services
PKO Ltd	PAY00890336	24/08/2016	1000.00	Adult Social Care	Services
PKO Ltd	PAY00891327	26/08/2016	750.00	Adult Social Care	Services
Playdale Playgrounds Ltd	PAY00886092	10/08/2016	2417.28	Cultural and Related Serv	Equip't Furniture n Materials
Playdale Playgrounds Ltd	PAY00890832	26/08/2016	637.78	Cultural and Related Serv	Equip't Furniture n Materials
Plot 22	PAY00887882	17/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Plumpton College	PAY00886025	10/08/2016	96909.00	Children's & Education Serv	Grants n Subscriptions
Plumpton College	PAY00889908	24/08/2016	475.00	Cultural and Related Serv	Private Contractors
PM Lighting Services	PAY00891509	31/08/2016	753.00	Cultural and Related Serv	Repair Maint n Alterations
PMW Limited	PAY00887689	17/08/2016	1407.00	Cultural and Related Serv	Miscellaneous Expenses
PMW Limited	PAY00891671	31/08/2016	41660.70	Cultural and Related Serv	Miscellaneous Expenses
Point to Point Ltd	PAY00884445	03/08/2016	18400.00	Central Support and Overheads	Communications n Computing
Point-Of-Purchase Developments	PAY00890632	26/08/2016	259.91	Central Support and Overheads	Equip't Furniture n Materials
Portakabin Limited	PAY00885144	05/08/2016	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00886722	12/08/2016	1993.34	Non I&E	New Construction n Conversion
Portakabin Limited	PAY00887633	17/08/2016	303.34	Environment & Regulatory Serv	Rents Payable
Portakabin Limited	PAY00889843	24/08/2016	259.99	Cultural and Related Serv	Rents Payable
Portsdown Office Ltd	PAY00884209	03/08/2016	729.42	Adult Social Care	Equip't Furniture n Materials
Portsdown Office Ltd	PAY00891505	31/08/2016	75.00	Central Support and Overheads	Communications n Computing
Portsdown Office Ltd	PAY00891505	31/08/2016	4088.52	Central Support and Overheads	Equip't Furniture n Materials
Portslade Health Centre	PAY00884285	03/08/2016	6341.31	Public Health	Other Establishments
Portslade Health Centre	PAY00887602	17/08/2016	2542.02	Public Health	Other Establishments
Possability People Ltd	PAY00890647	26/08/2016	3398.35	Public Health	Miscellaneous Expenses
Post Office Ltd	PAY512571	18/08/2016	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY512571	18/08/2016	230.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512571	18/08/2016	395.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512572	18/08/2016	920.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512573	18/08/2016	460.00	Cultural and Related Serv	Direct Transport Costs
Post Office Ltd	PAY512573	18/08/2016	230.00	Environment & Regulatory Serv	Direct Transport Costs
Post Office Ltd	PAY512573	18/08/2016	230.00	Highways and Transportation	Direct Transport Costs
Post Office Ltd	PAY512574	18/08/2016	165.00	Children's & Education Serv	Direct Transport Costs
Post Office Ltd	PAY512574	18/08/2016	165.00	Children's & Education Serv	Public Transport
Post Office Ltd	PAY512574	18/08/2016	400.00	Cultural and Related Serv	Direct Transport Costs
Posture People Ltd	PAY00885972	10/08/2016	797.99	Housing Revenue Account	Equip't Furniture n Materials
Posture People Ltd	PAY00887642	17/08/2016	866.43	Housing Revenue Account	Print Stat & Gen Office Exps
Posture People Ltd	PAY00891610	31/08/2016	52.90	Housing Revenue Account	Misc Employee Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Posture People Ltd	PAY00891610	31/08/2016	917.25	Housing Revenue Account	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00891672	31/08/2016	49.59	Children's & Education Serv	Equip't Furniture n Materials
Posturite (UK) Ltd	PAY00891672	31/08/2016	167.49	Housing Revenue Account	Communications n Computing
Power Access Systems Ltd	PAY00889837	24/08/2016	698.00	Cultural and Related Serv	Repair Maint n Alterations
Power Electrics Generators Ltd	PAY00891317	26/08/2016	931.21	Central Support and Overheads	Repair Maint n Alterations
Prepaid Financial Services	PAY00888120	17/08/2016	605.63	Adult Social Care	Miscellaneous Expenses
Preservation Equipment Ltd	PAY00891508	31/08/2016	500.60	Cultural and Related Serv	Services
Pressure Clean Ltd	PAY00889841	24/08/2016	310.00	Environment & Regulatory Serv	Repair Maint n Alterations
Preston Park Surgery	PAY00884466	03/08/2016	5047.83	Public Health	Other Establishments
Prime Care Community Services Ltd	PAY00884273	03/08/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00884273	03/08/2016	-68.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00884273	03/08/2016	367.07	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00884273	03/08/2016	21.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00884273	03/08/2016	2045.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00884273	03/08/2016	4927.15	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00887592	17/08/2016	15.40	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00887592	17/08/2016	-100.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00887592	17/08/2016	568.84	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00887592	17/08/2016	47.33	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00887592	17/08/2016	-2182.86	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00887592	17/08/2016	10032.57	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00888451	19/08/2016	11.55	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00888451	19/08/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00888451	19/08/2016	178.67	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00888451	19/08/2016	21.74	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00888451	19/08/2016	-1036.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00888451	19/08/2016	4868.16	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00890572	26/08/2016	-32.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00890572	26/08/2016	285.09	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00890572	26/08/2016	14.04	Adult Social Care	Other Establishments
Prime Care Community Services Ltd	PAY00890572	26/08/2016	-1054.00	Adult Social Care	Fees n Charges
Prime Care Community Services Ltd	PAY00890572	26/08/2016	4876.53	Adult Social Care	Other Establishments
printMAX Limited	PAY00891216	26/08/2016	1650.00	Central Support and Overheads	Equip't Furniture n Materials
Printwaste Recycling & Shredding	PAY00884796	03/08/2016	444.00	Environment & Regulatory Serv	Private Contractors
Printwaste Recycling & Shredding	PAY00885649	05/08/2016	444.00	Environment & Regulatory Serv	Private Contractors
Priory Group Ltd	PAY00887576	17/08/2016	6373.48	Adult Social Care	Other Establishments
Priory Group Ltd	PAY00891552	31/08/2016	6373.48	Adult Social Care	Other Establishments
Progress Housing-Bramshaw House	PAY00890597	26/08/2016	-400.60	Adult Social Care	Fees n Charges
Progress Housing-Bramshaw House	PAY00890597	26/08/2016	5838.48	Adult Social Care	Other Establishments
Project Centre Ltd	PAY00885350	05/08/2016	8750.00	Non I&E	New Construction n Conversion

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Property Plus Lettings	PAY00887196	12/08/2016	625.00	Housing General Fund	Rents Payable
PS&P Ltd	PAY00886348	10/08/2016	222.24	Central Support and Overheads	Services
Public-i Group Ltd	PAY00886142	10/08/2016	8568.75	Central Support and Overheads	Miscellaneous Expenses
Public-i Group Ltd	PAY00886971	12/08/2016	25899.36	Central Support and Overheads	Equip't Furniture n Materials
Public-i Group Ltd	PAY00890905	26/08/2016	4482.94	Central Support and Overheads	Communications n Computing
Pulse First Aid Ltd	PAY00884770	03/08/2016	580.00	Children`s & Education Serv	Training
Pulse First Aid Ltd	PAY00886362	10/08/2016	324.80	Adult Social Care	Training
Pulse First Aid Ltd	PAY00886362	10/08/2016	255.20	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00888024	17/08/2016	324.80	Adult Social Care	Training
Pulse First Aid Ltd	PAY00888024	17/08/2016	255.20	Central Support and Overheads	Training
Pulse First Aid Ltd	PAY00889305	19/08/2016	162.40	Adult Social Care	Training
Pulse First Aid Ltd	PAY00889305	19/08/2016	127.60	Central Support and Overheads	Training
Q Associates Ltd	PAY00884260	03/08/2016	130.00	Central Support and Overheads	Communications n Computing
Q Associates Ltd	PAY00884260	03/08/2016	1200.00	Central Support and Overheads	Services
QA Ltd	PAY00884268	03/08/2016	475.00	Central Support and Overheads	Training
Quartix	PAY00890959	26/08/2016	409.50	Highways and Transportation	Contract Hire n Operating Leas
Queen Alexandra Hospital Home	PAY00886891	12/08/2016	-400.60	Adult Social Care	Fees n Charges
Queen Alexandra Hospital Home	PAY00886891	12/08/2016	10264.00	Adult Social Care	Other Establishments
R & B Garages Services Limited	PAY00889865	24/08/2016	470.80	Cultural and Related Serv	Direct Transport Costs
R & B Garages Services Limited	PAY00890629	26/08/2016	546.20	Cultural and Related Serv	Direct Transport Costs
R B Construction Group Limited	PAY00888661	19/08/2016	26161.00	Cultural and Related Serv	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00884424	03/08/2016	2256.37	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00884424	03/08/2016	498.01	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00886095	10/08/2016	672.87	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00887729	17/08/2016	4.18	Highways and Transportation	Repair Maint n Alterations
R J Dance (Contractors) Ltd	PAY00887729	17/08/2016	249.50	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00888666	19/08/2016	455.80	Cultural and Related Serv	Miscellaneous Expenses
R J Dance (Contractors) Ltd	PAY00888666	19/08/2016	1035.00	Environment & Regulatory Serv	Equip't Furniture n Materials
R J Dance (Contractors) Ltd	PAY00888666	19/08/2016	13899.52	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00888666	19/08/2016	2497.45	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00889940	24/08/2016	4518.24	Non I&E	New Construction n Conversion
R J Dance (Contractors) Ltd	PAY00890836	26/08/2016	19101.62	Non I&E	New Construction n Conversion
R J Meaker Fencing	PAY00884387	03/08/2016	345.00	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00884692	03/08/2016	1352.44	Cultural and Related Serv	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00885546	05/08/2016	1753.49	Cultural and Related Serv	Repair Maint n Alterations
R J Meaker Fencing Ltd	PAY00890147	24/08/2016	56.76	Housing Revenue Account	Equip't Furniture n Materials
R J Meaker Fencing Ltd	PAY00890147	24/08/2016	439.67	Non I&E	New Construction n Conversion
R W Green Ltd	PAY00884414	03/08/2016	840.00	Children`s & Education Serv	Repair Maint n Alterations
R W Green Ltd	PAY00886901	12/08/2016	1230.00	Children`s & Education Serv	Repair Maint n Alterations
R&B Recovery Ltd	PAY00885978	10/08/2016	400.00	Central Services to the Public	Services

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
R.I.S.E (Refuge, Information, Support & Education)	PAY00889922	24/08/2016	23750.00	Planning and Development	Grants n Subscriptions
R.I.S.E (Refuge, Information, Support & Education)	PAY00891687	31/08/2016	23750.00	Planning and Development	Grants n Subscriptions
Racey Investments (Hove) Ltd	PAY00887000	12/08/2016	975.00	Housing General Fund	Rents Payable
Racey Investments (Hove) Ltd	PAY00890932	26/08/2016	1000.00	Housing General Fund	Rents Payable
Radio Relay	PAY00886027	10/08/2016	375.00	Cultural and Related Serv	Equip't Furniture n Materials
Rainbow Families	PAY00887656	17/08/2016	400.00	Planning and Development	Grants n Subscriptions
Ralawise Ltd	PAY00886124	10/08/2016	475.98	Adult Social Care	Equip't Furniture n Materials
Raphael Medical Centre	PAY00890471	26/08/2016	3545.20	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00885965	10/08/2016	2389.50	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00890600	26/08/2016	-350.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00890600	26/08/2016	7960.64	Adult Social Care	Other Establishments
Rapkyns Care Centre	PAY00890600	26/08/2016	-400.60	Adult Social Care	Fees n Charges
Rapkyns Care Centre	PAY00890600	26/08/2016	11691.72	Adult Social Care	Other Establishments
RDS Driving Services Ltd	PAY00887383	12/08/2016	945.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Recharge Cargo Services Ltd	PAY00885730	05/08/2016	38.00	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd	PAY00885730	05/08/2016	562.55	Central Support and Overheads	Communications n Computing
Recharge Cargo Services Ltd	PAY00885730	05/08/2016	38.65	Children`s & Education Serv	Miscellaneous Expenses
Recharge Cargo Services Ltd	PAY00890307	24/08/2016	2102.35	Central Support and Overheads	Communications n Computing
Rectory House (Sompting) Ltd	PAY00885945	10/08/2016	3972.60	Adult Social Care	Other Establishments
Rectory House (Sompting) Ltd	PAY00890586	26/08/2016	-2429.56	Adult Social Care	Fees n Charges
Rectory House (Sompting) Ltd	PAY00890586	26/08/2016	11909.72	Adult Social Care	Other Establishments
Redstor Limited	PAY00885158	05/08/2016	15435.20	Central Support and Overheads	Communications n Computing
Reed Business Information Ltd	PAY00889856	24/08/2016	4162.50	Central Support and Overheads	Equip't Furniture n Materials
Reed Specialist Recruitment Ltd	PAY00884919	03/08/2016	1104.00	Children`s & Education Serv	Other Agencies
Re-gen Builders	PAY00884871	03/08/2016	3836.00	Cultural and Related Serv	Repair Maint n Alterations
Regency Surgery	PAY00884361	03/08/2016	4702.18	Public Health	Other Establishments
Regent House Nursing Home	PAY00886060	10/08/2016	11252.33	Adult Social Care	Other Establishments
Regent House Nursing Home	PAY00886892	12/08/2016	7040.60	Central Support and Overheads	Other Establishments
Regent House Nursing Home	PAY00890796	26/08/2016	-9789.60	Adult Social Care	Fees n Charges
Regent House Nursing Home	PAY00890796	26/08/2016	32427.06	Adult Social Care	Other Establishments
Regional Foster Placements Ltd	PAY00888062	17/08/2016	10381.29	Children`s & Education Serv	Other Establishments
Regional Foster Placements Ltd	PAY00890247	24/08/2016	4288.58	Children`s & Education Serv	Other Transfer Payments
Regrimm Ltd	PAY00890225	24/08/2016	899.00	Environment & Regulatory Serv	Services
Rentokil Initial UK Ltd	PAY00886857	12/08/2016	2.40	Adult Social Care	Cleaning n Domestic Supps
Rentokil Initial UK Ltd	PAY00886857	12/08/2016	2.40	Adult Social Care	Miscellaneous Expenses
Rentokil Initial UK Ltd	PAY00886857	12/08/2016	-10.98	Children`s & Education Serv	Repair Maint n Alterations
Rentokil Initial UK Ltd	PAY00886857	12/08/2016	317.72	Children`s & Education Serv	Cleaning n Domestic Supps
Reside Housing Association	PAY00887910	17/08/2016	267.49	Adult Social Care	Other Establishments
Resolve Security Solutions Ltd	PAY00884593	03/08/2016	1120.00	Highways and Transportation	Services
Resource Futures Ltd	PAY00885343	05/08/2016	3308.41	Central Support and Overheads	Other Establishments



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Resourcing Group	PAY00888096	17/08/2016	917.60	Housing Revenue Account	Salaries
Resourcing Group	PAY00890282	24/08/2016	3441.00	Housing Revenue Account	Salaries
Resourcing Group	PAY00892076	31/08/2016	1147.00	Housing Revenue Account	Salaries
Reveries Weddings Ltd	PAY00890144	24/08/2016	215.00	Cultural and Related Serv	Equip't Furniture n Materials
Rhodawn Ltd T/A Bookspeed	PAY00888417	19/08/2016	324.46	Cultural and Related Serv	Goods for Resale
RIBA Enterprises Ltd	PAY00890760	26/08/2016	2650.00	Central Support and Overheads	Communications n Computing
Richley Carpentry	PAY00888153	17/08/2016	1550.00	Children`s & Education Serv	Repair Maint n Alterations
Ricoh UK Ltd	PAY00889795	24/08/2016	2997.79	Cultural and Related Serv	Print Stat & Gen Office Exps
Ridgeway Surgery	PAY00884227	03/08/2016	2240.49	Public Health	Other Establishments
Ridgeway Surgery	PAY00887545	17/08/2016	254.35	Public Health	Other Establishments
Ridgewood Care Services	PAY00887607	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Ridgewood Care Services	PAY00887607	17/08/2016	7923.36	Adult Social Care	Other Establishments
Rigby Taylor Ltd	PAY00889911	24/08/2016	210.00	Cultural and Related Serv	Equip't Furniture n Materials
Rigby Taylor Ltd	PAY00891674	31/08/2016	654.02	Cultural and Related Serv	Equip't Furniture n Materials
Riverside Truck Rental Ltd	PAY00887937	17/08/2016	7560.00	Environment & Regulatory Serv	Contract Hire n Operating Leas
RJD Properties Ltd	PAY00886703	12/08/2016	780.00	Housing General Fund	Rents Payable
RJD Properties Ltd	PAY00891586	31/08/2016	-144.00	Housing General Fund	Fees n Charges
RJD Properties Ltd	PAY00891586	31/08/2016	2390.00	Housing General Fund	Rents Payable
RJW Education Consultancy Ltd	PAY00886450	10/08/2016	480.00	Children`s & Education Serv	Training
RLK Projects	PAY00886303	10/08/2016	1000.00	Children`s & Education Serv	Services
RNIB	PAY00890469	26/08/2016	-4240.60	Adult Social Care	Fees n Charges
RNIB	PAY00890469	26/08/2016	16632.29	Adult Social Care	Other Establishments
RNIB	PAY00890469	26/08/2016	-3754.64	Adult Social Care	Fees n Charges
RNIB	PAY00890469	26/08/2016	7840.44	Adult Social Care	Other Establishments
RNIB Charity	PAY00884436	03/08/2016	447.82	Housing Revenue Account	Print Stat & Gen Office Exps
Robert Tyler Taxi Services	PAY00884275	03/08/2016	1400.00	Adult Social Care	Other Establishments
Robinson Low Francis LLP	PAY00885333	05/08/2016	1500.00	Non I&E	New Construction n Conversion
Roseberry Care Centres GB Ltd	PAY00885747	05/08/2016	2368.60	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00889096	19/08/2016	3010.56	Adult Social Care	Other Establishments
Rosebery House Rest Home	PAY00891911	31/08/2016	2508.80	Adult Social Care	Other Establishments
Rossetts Commercials	PAY00885898	10/08/2016	215.00	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00890543	26/08/2016	1104.85	Environment & Regulatory Serv	Direct Transport Costs
Rossetts Commercials	PAY00891537	31/08/2016	856.51	Environment & Regulatory Serv	Direct Transport Costs
Rottingdean Nursing Home	PAY00886062	10/08/2016	11089.67	Adult Social Care	Other Establishments
Rottingdean Nursing Home	PAY00886893	12/08/2016	10956.20	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00887712	17/08/2016	4405.05	Central Support and Overheads	Other Establishments
Rottingdean Nursing Home	PAY00890798	26/08/2016	-7256.36	Adult Social Care	Fees n Charges
Rottingdean Nursing Home	PAY00890798	26/08/2016	32965.56	Adult Social Care	Other Establishments
Royal Crescent Enclosure Committee	PAY00891675	31/08/2016	800.00	Corporate Income & Expenditure	Other Agencies
Royal Mail Group Ltd	PAY00884240	03/08/2016	94.00	Central Services to the Public	Communications n Computing

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Royal Mail Group Ltd	PAY00884240	03/08/2016	2063.31	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00884240	03/08/2016	1630.09	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00885104	05/08/2016	670.23	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00885104	05/08/2016	8011.27	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00885104	05/08/2016	29.38	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00885899	10/08/2016	1107.30	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00886673	12/08/2016	4695.96	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00886673	12/08/2016	17.10	Environment & Regulatory Serv	Communications n Computing
Royal Mail Group Ltd	PAY00886673	12/08/2016	216.72	Housing Revenue Account	Communications n Computing
Royal Mail Group Ltd	PAY00887561	17/08/2016	1310.92	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00887561	17/08/2016	1957.88	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00888421	19/08/2016	7468.85	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00888421	19/08/2016	66.40	Housing General Fund	Communications n Computing
Royal Mail Group Ltd	PAY00889788	24/08/2016	1231.63	Central Services to the Public	Communications n Computing
Royal Mail Group Ltd	PAY00889788	24/08/2016	18.94	Planning and Development	Communications n Computing
Royal Mail Group Ltd	PAY00890546	26/08/2016	51.80	Adult Social Care	Communications n Computing
Royal Mail Group Ltd	PAY00890546	26/08/2016	4894.61	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00890546	26/08/2016	69.38	Children`s & Education Serv	Communications n Computing
Royal Mail Group Ltd	PAY00891539	31/08/2016	1598.86	Central Support and Overheads	Communications n Computing
Royal Mail Group Ltd	PAY00891539	31/08/2016	26.22	Housing General Fund	Communications n Computing
Royal Masonic Benevolent Institution Care Company	PAY00886077	10/08/2016	3051.90	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00886898	12/08/2016	-522.80	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00886898	12/08/2016	1988.00	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00886898	12/08/2016	1902.60	Central Support and Overheads	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00887715	17/08/2016	-801.96	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00887715	17/08/2016	7546.93	Adult Social Care	Other Establishments
Royal Masonic Benevolent Institution Care Company	PAY00890814	26/08/2016	-9022.06	Adult Social Care	Fees n Charges
Royal Masonic Benevolent Institution Care Company	PAY00890814	26/08/2016	14869.74	Adult Social Care	Other Establishments
Rubicon Childrens Home Ltd	PAY00884895	03/08/2016	16285.50	Children`s & Education Serv	Other Establishments
Rubicon Childrens Home Ltd	PAY00886477	10/08/2016	16828.35	Children`s & Education Serv	Other Establishments
Runwood Homes	PAY00884815	03/08/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00884815	03/08/2016	1999.20	Adult Social Care	Other Establishments
Runwood Homes	PAY00886406	10/08/2016	-1736.88	Adult Social Care	Fees n Charges
Runwood Homes	PAY00886406	10/08/2016	3000.00	Adult Social Care	Other Establishments
Runwood Homes	PAY00890252	24/08/2016	-574.08	Adult Social Care	Fees n Charges
Runwood Homes	PAY00890252	24/08/2016	1999.20	Adult Social Care	Other Establishments
Russell Guest House	PAY00886220	10/08/2016	238.50	Cultural and Related Serv	Fees n Charges
S & B Commercials Plc	PAY00884682	03/08/2016	277.91	Environment & Regulatory Serv	Direct Transport Costs
S & D Commercials	PAY00884717	03/08/2016	238.94	Environment & Regulatory Serv	Direct Transport Costs
S & P Stadia Consultants Limited	PAY00891314	26/08/2016	2655.00	Planning and Development	Other Local Authorities

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sackville Road Surgery	PAY00886012	10/08/2016	5445.56	Public Health	Other Establishments
Safety Net Ltd	PAY00889794	24/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Safety Net Ltd	PAY00891544	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Safetykleen UK Ltd	PAY00889800	24/08/2016	357.68	Environment & Regulatory Serv	Repair Maint n Alterations
Saffronland Homes Group	PAY00887773	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Saffronland Homes Group	PAY00887773	17/08/2016	4130.72	Adult Social Care	Other Establishments
Sake Cabling Ltd	PAY00885573	05/08/2016	14535.82	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00890172	24/08/2016	6715.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Adult Social Care	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	70.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	105.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Children`s & Education Serv	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Housing Revenue Account	Communications n Computing
Sake Cabling Ltd	PAY00891965	31/08/2016	250.00	Non I&E	New Construction n Conversion
Sake Cabling Ltd	PAY00891965	31/08/2016	1235.00	Non I&E	Plant Machinery n Equipment
Sake Cabling Ltd	PAY00891965	31/08/2016	35.00	Public Health	Communications n Computing
Saltdean Lido CIC	PAY00884765	03/08/2016	227001.25	Non I&E	Capital Grants
sam-culture	PAY00887114	12/08/2016	700.00	Cultural and Related Serv	Miscellaneous Expenses
Same Sky Ltd	PAY00891677	31/08/2016	8750.00	Planning and Development	Grants n Subscriptions
Samson Fire Protection Ltd	PAY00885617	05/08/2016	260.00	Public Health	Miscellaneous Expenses
Sanctuary Carr-Gomm	PAY00890545	26/08/2016	2220.00	Adult Social Care	Other Establishments
Sanctuary Housing Association	PAY00884281	03/08/2016	4753.45	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00884389	03/08/2016	23383.83	Housing General Fund	Supporting People
Sanctuary Housing Association	PAY00885128	05/08/2016	4544.49	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00885932	10/08/2016	6921.47	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00886698	12/08/2016	1140.98	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00887599	17/08/2016	2345.28	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00889825	24/08/2016	5929.26	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00890578	26/08/2016	1088.12	Housing General Fund	Rents Payable
Sanctuary Housing Association	PAY00891581	31/08/2016	5894.43	Housing General Fund	Rents Payable
Sandy Balls Estate Ltd	PAY00886113	10/08/2016	498.00	Non-BHC Organisations	Miscellaneous Expenses
Sapy Services Ltd t/a Elm Lodge	PAY00888497	19/08/2016	2007.04	Adult Social Care	Other Establishments
Sareen Properties & Co	PAY00884457	03/08/2016	885.00	Housing General Fund	Rents Payable
Savills (UK) Ltd	PAY00885366	05/08/2016	611.25	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00885366	05/08/2016	5000.00	Planning and Development	Services
Savills (UK) Ltd	PAY00886135	10/08/2016	12336.26	Non-BHC Organisations	Services
Savills (UK) Ltd	PAY00889978	24/08/2016	3615.56	Environment & Regulatory Serv	Independent Units of Council
Savills (UK) Ltd	PAY00890894	26/08/2016	1838.23	Environment & Regulatory Serv	Independent Units of Council

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Scarab Sweepers Ltd	PAY00884251	03/08/2016	17199.29	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00884251	03/08/2016	2694.00	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00885110	05/08/2016	531.00	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00885909	10/08/2016	3903.90	Environment & Regulatory Serv	Equip't Furniture n Materials
Scarab Sweepers Ltd	PAY00889799	24/08/2016	475.51	Environment & Regulatory Serv	Direct Transport Costs
Scarab Sweepers Ltd	PAY00891550	31/08/2016	1308.83	Environment & Regulatory Serv	Direct Transport Costs
School Business Services Ltd.	PAY00886502	10/08/2016	675.00	Central Support and Overheads	Training
Scope	PAY00887646	17/08/2016	-353.20	Adult Social Care	Fees n Charges
Scope	PAY00887646	17/08/2016	25597.60	Adult Social Care	Other Establishments
Scope	PAY00887646	17/08/2016	2919.00	Adult Social Care	Other Establishments
Scope	PAY00890613	26/08/2016	-923.40	Adult Social Care	Fees n Charges
Scope	PAY00890613	26/08/2016	9175.80	Adult Social Care	Other Establishments
Seadown School Limited	PAY00891223	26/08/2016	7600.00	Children`s & Education Serv	Other Agencies
Seaway Nursing Home Ltd	PAY00885869	10/08/2016	5699.12	Adult Social Care	Other Establishments
Seaway Nursing Home Ltd	PAY00886654	12/08/2016	652.60	Central Support and Overheads	Other Establishments
Seaway Nursing Home Ltd	PAY00890513	26/08/2016	-3785.40	Adult Social Care	Fees n Charges
Seaway Nursing Home Ltd	PAY00890513	26/08/2016	22252.30	Adult Social Care	Other Establishments
Secom Plc	PAY00887730	17/08/2016	355.13	Children`s & Education Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00884391	03/08/2016	460.44	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00886029	10/08/2016	360.00	Housing General Fund	Repair Maint n Alterations
Securitel Service Ltd	PAY00886868	12/08/2016	366.30	Housing General Fund	Equip't Furniture n Materials
Securitel Service Ltd	PAY00888639	19/08/2016	1537.27	Cultural and Related Serv	Repair Maint n Alterations
Securitel Service Ltd	PAY00890762	26/08/2016	465.76	Highways and Transportation	Repair Maint n Alterations
Securitel Service Ltd	PAY00891679	31/08/2016	45.00	Central Support and Overheads	Repair Maint n Alterations
Securitel Service Ltd	PAY00891679	31/08/2016	1066.01	Cultural and Related Serv	Repair Maint n Alterations
SeeAbility	PAY00884410	03/08/2016	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00884410	03/08/2016	4720.00	Adult Social Care	Other Establishments
SeeAbility	PAY00887713	17/08/2016	1687.98	Adult Social Care	Other Establishments
SeeAbility	PAY00890801	26/08/2016	-400.60	Adult Social Care	Fees n Charges
SeeAbility	PAY00890801	26/08/2016	4720.00	Adult Social Care	Other Establishments
Select Security & Stewarding Ltd	PAY00887550	17/08/2016	512.00	Highways and Transportation	Miscellaneous Expenses
SELS Ltd	PAY00884390	03/08/2016	323.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00884390	03/08/2016	100.90	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00886867	12/08/2016	145.45	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00886867	12/08/2016	72.35	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00888638	19/08/2016	459.15	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00888638	19/08/2016	158.65	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00891678	31/08/2016	496.75	Central Support and Overheads	Repair Maint n Alterations
SELS Ltd	PAY00891678	31/08/2016	65.10	Central Support and Overheads	Repair Maint n Alterations
Sense - Children & Adult Services	PAY00890802	26/08/2016	-801.20	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sense - Children & Adult Services	PAY00890802	26/08/2016	17396.00	Adult Social Care	Other Establishments
Servelec Synergy	PAY00886495	10/08/2016	8000.00	Children`s & Education Serv	Communications n Computing
Seven Dials Medical Centre	PAY00884600	03/08/2016	8557.16	Public Health	Other Establishments
Seven Dials Medical Centre	PAY00887866	17/08/2016	881.71	Public Health	Other Establishments
Seven Ways (Support) Ltd	PAY00886713	12/08/2016	603.00	Children`s & Education Serv	Other Transfer Payments
Seven Ways (Support) Ltd	PAY00891595	31/08/2016	4654.24	Children`s & Education Serv	Other Transfer Payments
SGI Industries Ltd	PAY00889864	24/08/2016	464.34	Cultural and Related Serv	Cleaning n Domestic Supps
SGI Industries Ltd	PAY00889864	24/08/2016	240.43	Cultural and Related Serv	Repair Maint n Alterations
SGS United Kingdom Ltd	PAY00885093	05/08/2016	1651.63	Housing General Fund	Services
SGS United Kingdom Ltd	PAY00885877	10/08/2016	1299.77	Central Support and Overheads	Services
Shaker Isaac Medical Services Ltd	PAY00884690	03/08/2016	398.00	Adult Social Care	Services
Sharps Pharmacy	PAY00884734	03/08/2016	772.17	Public Health	Other Establishments
Shaw Healthcare (West Sussex) Ltd	PAY00887826	17/08/2016	17094.64	Adult Social Care	Other Establishments
Sherbond Ltd t/a Shergroup Enforcement	PAY00884568	03/08/2016	470.00	Housing General Fund	Miscellaneous Expenses
Sherbond Ltd t/a Shergroup Enforcement	PAY00887833	17/08/2016	620.00	Housing General Fund	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00890974	26/08/2016	940.00	Cultural and Related Serv	Services
Sherbond Ltd t/a Shergroup Enforcement	PAY00891824	31/08/2016	1880.00	Housing General Fund	Services
Ship Street Surgery	PAY00884585	03/08/2016	4278.57	Public Health	Other Establishments
Shoreham Academy	PAY00884604	03/08/2016	1000.00	Children`s & Education Serv	Other Establishments
Shoreham College	PAY00887167	12/08/2016	4350.00	Children`s & Education Serv	Other Agencies
Shoreham College	PAY00890143	24/08/2016	1237.60	Children`s & Education Serv	Other Agencies
Sibcas Ltd	PAY00886870	12/08/2016	389.00	Cultural and Related Serv	Independent Units of Council
Signis Group Ltd	PAY00886413	10/08/2016	8770.00	Children`s & Education Serv	Other Establishments
Silicon Beach Training Ltd	PAY00889809	24/08/2016	895.50	Planning and Development	Training
Skip It Containers Ltd	PAY00889914	24/08/2016	220.00	Adult Social Care	Equip`t Furniture n Materials
Skyguard Ltd	PAY00885620	05/08/2016	13932.00	Housing Revenue Account	Communications n Computing
Small Opportunities Ltd	PAY00890055	24/08/2016	-360.00	Adult Social Care	Fees n Charges
Small Opportunities Ltd	PAY00890055	24/08/2016	5260.00	Adult Social Care	Other Establishments
SMI Group	PAY00884594	03/08/2016	864.39	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00888963	19/08/2016	918.32	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00890072	24/08/2016	2301.90	Adult Social Care	Equip`t Furniture n Materials
SMI Group	PAY00890997	26/08/2016	1909.99	Adult Social Care	Equip`t Furniture n Materials
SMPProcess	PAY00884312	03/08/2016	1190.00	Housing General Fund	Services
SMPProcess	PAY00885964	10/08/2016	255.00	Housing General Fund	Services
SMPProcess	PAY00891602	31/08/2016	425.00	Housing General Fund	Services
SMS (Southern) Ltd	PAY00885960	10/08/2016	82728.59	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00887624	17/08/2016	89575.51	Non I&E	New Construction n Conversion
SMS (Southern) Ltd	PAY00891599	31/08/2016	52280.15	Non I&E	New Construction n Conversion
SMS Connections Ltd	PAY00884713	03/08/2016	1706.70	Non I&E	New Construction n Conversion
Smudge Products Ltd	PAY00891737	31/08/2016	540.00	Cultural and Related Serv	Goods for Resale

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Snowhill Lavender T/A Cotswold Lavender	PAY00891883	31/08/2016	312.00	Cultural and Related Serv	Services
Social Care Network Solutions Limited	PAY00887923	17/08/2016	279.95	Adult Social Care	Communications n Computing
Softcat Ltd	PAY00884669	03/08/2016	14998.44	Central Support and Overheads	Communications n Computing
Solutions Accommodation Providers Ltd	PAY00884265	03/08/2016	14012.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00885122	05/08/2016	14912.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00885918	10/08/2016	12613.50	Housing General Fund	Services
Solutions Accommodation Providers Ltd	PAY00888444	19/08/2016	28301.00	Housing General Fund	Services
Somerset Day Centre	PAY00891565	31/08/2016	1250.00	Planning and Development	Grants n Subscriptions
Sonnet Care Homes (Essex) Limited	PAY00889201	19/08/2016	3180.00	Adult Social Care	Other Establishments
SOS Systems Ltd	PAY00886702	12/08/2016	330.64	Cultural and Related Serv	Equip't Furniture n Materials
SOS Systems Ltd	PAY00891585	31/08/2016	-368.88	Children`s & Education Serv	Print Stat & Gen Office Exps
SOS Systems Ltd	PAY00891585	31/08/2016	2642.55	Cultural and Related Serv	Equip't Furniture n Materials
Sound Homes Ltd	PAY00890227	24/08/2016	-637.16	Adult Social Care	Fees n Charges
Sound Homes Ltd	PAY00890227	24/08/2016	1892.56	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00885925	10/08/2016	284.50	Adult Social Care	Other Establishments
South Coast Nursing Homes Ltd	PAY00890571	26/08/2016	-6096.56	Adult Social Care	Fees n Charges
South Coast Nursing Homes Ltd	PAY00890571	26/08/2016	17451.77	Adult Social Care	Other Establishments
South Downs Leadership and Management Services Ltd	PAY00888032	17/08/2016	520.65	Children`s & Education Serv	Misc Employee Costs
South East Dance Limited	PAY00889835	24/08/2016	4500.00	Planning and Development	Grants n Subscriptions
South East Dance Limited	PAY00891592	31/08/2016	4500.00	Planning and Development	Grants n Subscriptions
South London & Maudsley NHS Foundation Trust	PAY00887521	17/08/2016	3835.00	Children`s & Education Serv	Other Establishments
Southdown Housing Association	PAY00885868	10/08/2016	55359.84	Housing General Fund	Supporting People
Southdown Housing Association	PAY00886653	12/08/2016	-7990.08	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00886653	12/08/2016	220176.68	Adult Social Care	Other Establishments
Southdown Housing Association	PAY00891514	31/08/2016	-3613.02	Adult Social Care	Fees n Charges
Southdown Housing Association	PAY00891514	31/08/2016	71573.13	Adult Social Care	Other Establishments
Southern Counties Janitorial Supplies Ld	PAY00884396	03/08/2016	63.00	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00884396	03/08/2016	425.91	Housing Revenue Account	Cleaning n Domestic Supps
Southern Counties Janitorial Supplies Ld	PAY00887694	17/08/2016	345.16	Environment & Regulatory Serv	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00889918	24/08/2016	486.50	Adult Social Care	Equip't Furniture n Materials
Southern Counties Janitorial Supplies Ld	PAY00889918	24/08/2016	961.29	Housing Revenue Account	Cleaning n Domestic Supps
Southern Electric	PAY00885884	10/08/2016	-824.32	Adult Social Care	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2598.24	Central Support and Overheads	Energy Costs
Southern Electric	PAY00885884	10/08/2016	7056.46	Central Support and Overheads	Energy Costs
Southern Electric	PAY00885884	10/08/2016	1065.98	Central Support and Overheads	Energy Costs
Southern Electric	PAY00885884	10/08/2016	531.80	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	6484.73	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	762.52	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	1285.82	Children`s & Education Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	289.32	Children`s & Education Serv	Energy Costs

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Electric	PAY00885884	10/08/2016	167.03	Children's & Education Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2590.75	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2757.00	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	1038.36	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	3458.59	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	344.63	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00885884	10/08/2016	5312.10	Highways and Transportation	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2070.76	Highways and Transportation	Energy Costs
Southern Electric	PAY00885884	10/08/2016	984.84	Highways and Transportation	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2409.61	Housing General Fund	Energy Costs
Southern Electric	PAY00885884	10/08/2016	121.41	Housing General Fund	Energy Costs
Southern Electric	PAY00885884	10/08/2016	2279.44	Housing General Fund	Energy Costs
Southern Electric	PAY00885884	10/08/2016	377.78	Housing Revenue Account	Energy Costs
Southern Electric	PAY00885884	10/08/2016	28926.85	Housing Revenue Account	Energy Costs
Southern Electric	PAY00885884	10/08/2016	25.65	Non I&E	New Construction n Conversion
Southern Electric	PAY00885884	10/08/2016	1122.77	Planning and Development	Energy Costs
Southern Electric	PAY00889776	24/08/2016	878.05	Central Support and Overheads	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1069.99	Central Support and Overheads	Energy Costs
Southern Electric	PAY00889776	24/08/2016	4486.65	Central Support and Overheads	Energy Costs
Southern Electric	PAY00889776	24/08/2016	287.30	Children's & Education Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	6257.66	Children's & Education Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	925.66	Children's & Education Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	298.87	Children's & Education Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1066.65	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	3344.33	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	460.03	Cultural and Related Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	726.72	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	53.95	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1317.75	Environment & Regulatory Serv	Energy Costs
Southern Electric	PAY00889776	24/08/2016	804.67	Highways and Transportation	Energy Costs
Southern Electric	PAY00889776	24/08/2016	84.60	Highways and Transportation	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1741.84	Housing General Fund	Energy Costs
Southern Electric	PAY00889776	24/08/2016	25.65	Housing General Fund	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1041.88	Housing General Fund	Energy Costs
Southern Electric	PAY00889776	24/08/2016	1301.49	Housing General Fund	Energy Costs
Southern Electric	PAY00889776	24/08/2016	-2619.56	Housing Revenue Account	Energy Costs
Southern Electric	PAY00889776	24/08/2016	23843.87	Housing Revenue Account	Energy Costs
Southern Electric	PAY00889776	24/08/2016	0.98	Planning and Development	Energy Costs
Southern Heating Group Ltd	PAY00889917	24/08/2016	617.03	Housing General Fund	Repair Maint n Alterations
Southern Housing Group Ltd	PAY00889285	19/08/2016	455.00	Children's & Education Serv	Other Transfer Payments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Land Services Ltd	PAY00884611	03/08/2016	3000.00	Environment & Regulatory Serv	Private Contractors
Southern Mobility Centres Ltd	PAY00886871	12/08/2016	543.40	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00886871	12/08/2016	374.08	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00889915	24/08/2016	293.63	Children`s & Education Serv	Miscellaneous Expenses
Southern Mobility Centres Ltd	PAY00890763	26/08/2016	91.00	Central Support and Overheads	Repair Maint n Alterations
Southern Mobility Centres Ltd	PAY00890763	26/08/2016	1338.57	Central Support and Overheads	Repair Maint n Alterations
Southern News and Pictures Ltd	PAY00887745	17/08/2016	75.00	Central Support and Overheads	Miscellaneous Expenses
Southern News and Pictures Ltd	PAY00887745	17/08/2016	225.00	Housing Revenue Account	Print Stat & Gen Office Exps
Southern Water Services Ltd	PAY00886103	10/08/2016	-4076.65	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	20.91	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	385.52	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	54213.89	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	418.48	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	20492.41	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	10872.42	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	54.66	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	838.99	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	92.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	4362.01	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	2681.62	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	645.72	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	955.70	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	934.61	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	2077.75	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00886103	10/08/2016	4925.78	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	371.68	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	97.56	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	4865.67	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	3258.29	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	873.49	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	1014.95	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	376.68	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	952.27	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	648.18	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	64.36	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00889950	24/08/2016	2102.27	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	1205.24	Adult Social Care	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	2077.39	Central Support and Overheads	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	88.64	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	4850.65	Children`s & Education Serv	Water Services



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Southern Water Services Ltd	PAY00891716	31/08/2016	904.62	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	605.15	Children`s & Education Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	3823.15	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	246.74	Cultural and Related Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	275.99	Environment & Regulatory Serv	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	1376.16	Housing General Fund	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	252.61	Housing Revenue Account	Water Services
Southern Water Services Ltd	PAY00891716	31/08/2016	717.56	Housing Revenue Account	Water Services
Spearpoint Franks Solicitors Ltd	PAY00884502	03/08/2016	992.94	Children`s & Education Serv	Services
Specialist Computer Centres Plc	PAY00884429	03/08/2016	289.86	Central Support and Overheads	Communications n Computing
Specialist Computer Centres Plc	PAY00887735	17/08/2016	12575.74	Central Support and Overheads	Communications n Computing
Spiral Training & Associates Ltd	PAY00884303	03/08/2016	800.00	Central Support and Overheads	Training
Sport Structures Education CIC	PAY00887377	12/08/2016	410.10	Public Health	Services
Springboard Education Ltd	PAY00887606	17/08/2016	35372.48	Children`s & Education Serv	Other Agencies
Springfield Road Childrens Homes Ltd	PAY00887662	17/08/2016	26000.00	Children`s & Education Serv	Other Establishments
Springfield Road Childrens Homes Ltd	PAY00887662	17/08/2016	13000.00	Children`s & Education Serv	Other Establishments
SRCL Ltd	PAY00884549	03/08/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00884549	03/08/2016	165.51	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00885405	05/08/2016	868.80	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00890942	26/08/2016	53.51	Adult Social Care	Cleaning n Domestic Supps
SRCL Ltd	PAY00890942	26/08/2016	186.78	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00890942	26/08/2016	288.02	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00890942	26/08/2016	335.84	Adult Social Care	Equip`t Furniture n Materials
SRCL Ltd	PAY00890942	26/08/2016	147.98	Children`s & Education Serv	Repair Maint n Alterations
SRCL Ltd	PAY00890942	26/08/2016	269.82	Children`s & Education Serv	Cleaning n Domestic Supps
SRCL Ltd	PAY00890942	26/08/2016	35.84	Cultural and Related Serv	Services
SRCL Ltd	PAY00890942	26/08/2016	202.71	Housing General Fund	Repair Maint n Alterations
SRCL Ltd	PAY00891807	31/08/2016	274.62	Adult Social Care	Repair Maint n Alterations
SRCL Ltd	PAY00891807	31/08/2016	729.63	Housing General Fund	Repair Maint n Alterations
SSI Schaefer Ltd	PAY00888463	19/08/2016	1210.00	Environment & Regulatory Serv	Equip`t Furniture n Materials
St Andrews Lodge	PAY00890563	26/08/2016	1460.00	Adult Social Care	Other Establishments
St Andrews School	PAY00888129	17/08/2016	2365.00	Children`s & Education Serv	Other Establishments
St Aubyns Newsagents	PAY00889736	24/08/2016	1514.50	Library Services	Print Stat & Gen Office Exps
St Bedes Schools	PAY00889783	24/08/2016	293.00	Children`s & Education Serv	Other Establishments
St Christopher`s Rest Home	PAY00890800	26/08/2016	-3905.70	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00890800	26/08/2016	8887.23	Adult Social Care	Other Establishments
St Christopher`s Rest Home	PAY00891701	31/08/2016	-580.31	Adult Social Care	Fees n Charges
St Christopher`s Rest Home	PAY00891701	31/08/2016	19526.85	Adult Social Care	Other Establishments
St Georges Court (Plymouth) Ltd	PAY00885650	05/08/2016	991.84	Adult Social Care	Other Establishments
St Georges Lodge Residential Care Home LTD	PAY00890170	24/08/2016	-725.08	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
St Georges Lodge Residential Care Home LTD	PAY00890170	24/08/2016	1892.56	Adult Social Care	Other Establishments
St John Ambulance	PAY00889904	24/08/2016	2445.00	Public Health	Voluntary Associations
St John`s School and College	PAY00888396	19/08/2016	197914.94	Children`s & Education Serv	Grants n Subscriptions
St Laurence Church PCC	PAY512524	11/08/2016	618.58	Non I&E	Usable Reserves
St Lukes Advice Service	PAY00891729	31/08/2016	2000.00	Planning and Development	Grants n Subscriptions
St Mary`s University	PAY00891756	31/08/2016	5188.05	Children`s & Education Serv	Other Transfer Payments
St Michael`s Care Homes Ltd	PAY00885940	10/08/2016	5117.93	Adult Social Care	Other Establishments
St Michael`s Care Homes Ltd	PAY00890581	26/08/2016	-2256.56	Adult Social Care	Fees n Charges
St Michael`s Care Homes Ltd	PAY00890581	26/08/2016	13221.20	Adult Social Care	Other Establishments
St Modwen Co UK	PAY00889366	19/08/2016	437.45	Children`s & Education Serv	Rents Payable
St Nicolas Ltd	PAY00886232	10/08/2016	481.60	Cultural and Related Serv	Goods for Resale
St Peter`s Medical Centre	PAY00884541	03/08/2016	8404.61	Public Health	Other Establishments
St Peter`s Medical Centre	PAY00887817	17/08/2016	60.00	Children`s & Education Serv	Other Transfer Payments
St Peter`s Medical Centre	PAY00887817	17/08/2016	2390.46	Public Health	Other Establishments
St Wilfrid`s Catholic Primary School	PAY00889476	19/08/2016	1077.33	Children`s & Education Serv	Grants n Subscriptions
Stagecoach Services Ltd t/a Stagecoach South	PAY00891776	31/08/2016	47241.92	Highways and Transportation	Public Transport
Stanford Marsh Ltd	PAY00887047	12/08/2016	223.84	Planning and Development	Print Stat & Gen Office Exps
Starfish Kids Club Ltd	PAY00886668	12/08/2016	732.48	Children`s & Education Serv	Grants n Subscriptions
Stark Software International Ltd	PAY00889225	19/08/2016	246.00	Central Support and Overheads	Services
Station Farm	PAY00889853	24/08/2016	1626.15	Cultural and Related Serv	Private Contractors
STC Motors Ltd	PAY00887402	12/08/2016	2496.00	Children`s & Education Serv	Miscellaneous Expenses
Steyning Grammar School	PAY00891060	26/08/2016	2272.00	Children`s & Education Serv	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00884394	03/08/2016	38601.38	Children`s & Education Serv	Other Transport Costs
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00884394	03/08/2016	6695.10	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00884394	03/08/2016	10.92	Housing Revenue Account	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00887692	17/08/2016	280.00	Adult Social Care	Other Establishments
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00887692	17/08/2016	204.00	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00889916	24/08/2016	6631.10	Children`s & Education Serv	Public Transport
Sthn Taxis (Btn) Ltd t/a B & H City Cabs	PAY00891682	31/08/2016	29236.32	Children`s & Education Serv	Other Transport Costs
Stonehaven (Healthcare) Ltd	PAY00891123	26/08/2016	-1055.64	Adult Social Care	Fees n Charges
Stonehaven (Healthcare) Ltd	PAY00891123	26/08/2016	1872.00	Adult Social Care	Other Establishments
Straight Ltd	PAY00885867	10/08/2016	622.19	Environment & Regulatory Serv	Private Contractors
Straight Ltd	PAY00886652	12/08/2016	15464.72	Environment & Regulatory Serv	Equip`t Furniture n Materials
Stripe Consulting Ltd	PAY00890105	24/08/2016	2375.00	Highways and Transportation	Services
Summer Madness	PAY00889503	19/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Summer Madness	PAY00891256	26/08/2016	284.52	Cultural and Related Serv	Miscellaneous Expenses
Supernova Surfboards	PAY00891330	26/08/2016	440.00	Cultural and Related Serv	Repair Maint n Alterations
Supply & Demand Consultancy Ltd	PAY00885742	05/08/2016	3814.90	Children`s & Education Serv	Other Establishments
Supply Desk Ltd	PAY00884330	03/08/2016	7000.00	Children`s & Education Serv	Other Establishments
Support In Dementia Ltd	PAY00886165	10/08/2016	246.40	Adult Social Care	Training

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Support In Dementia Ltd	PAY00886165	10/08/2016	193.60	Central Support and Overheads	Training
Surrey Care Association Ltd	PAY00887747	17/08/2016	4000.00	Adult Social Care	Training
Survey Supplies Ltd t/a Korec	PAY00891725	31/08/2016	1000.00	Highways and Transportation	Private Contractors
Survivors' Network Limited	PAY00891548	31/08/2016	5000.00	Planning and Development	Grants n Subscriptions
Susino (UK) Ltd	PAY00884587	03/08/2016	388.80	Cultural and Related Serv	Goods for Resale
Sussex Blinds (Brighton) Ltd	PAY00890516	26/08/2016	786.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Clinic Limited	PAY00889977	24/08/2016	-1729.76	Adult Social Care	Fees n Charges
Sussex Clinic Limited	PAY00889977	24/08/2016	17206.80	Adult Social Care	Other Establishments
Sussex Clinic Limited	PAY00889977	24/08/2016	329.40	Non-BHC Organisations	Miscellaneous Expenses
Sussex Community Development Association Ltd	PAY00884342	03/08/2016	445.00	Children's & Education Serv	Other Establishments
Sussex Community Development Association Ltd	PAY00889866	24/08/2016	330.00	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00884395	03/08/2016	19870.00	Adult Social Care	Health Authorities
Sussex Community NHS Trust	PAY00884395	03/08/2016	34.50	Children's & Education Serv	Services
Sussex Community NHS Trust	PAY00884395	03/08/2016	128.50	Children's & Education Serv	Other Establishments
Sussex Community NHS Trust	PAY00885297	05/08/2016	1797.98	Children's & Education Serv	Other Transfer Payments
Sussex Community NHS Trust	PAY00887693	17/08/2016	500.00	Children's & Education Serv	Miscellaneous Expenses
Sussex Community NHS Trust	PAY00891683	31/08/2016	13103.33	Children's & Education Serv	Other Establishments
Sussex County Cricket Club	PAY00886874	12/08/2016	580.00	Central Support and Overheads	Rents Payable
Sussex Emmaus	PAY00884207	03/08/2016	644.17	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00887530	17/08/2016	774.16	Housing General Fund	Other Transfer Payments
Sussex Emmaus	PAY00891500	31/08/2016	562.50	Housing General Fund	Other Transfer Payments
Sussex Fostering & Children's Services	PAY00887755	17/08/2016	3036.36	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00884243	03/08/2016	205.00	Children's & Education Serv	Print Stat & Gen Office Exps
Sussex Interpreting Services	PAY00884243	03/08/2016	155.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00885904	10/08/2016	468.20	Adult Social Care	Other Establishments
Sussex Interpreting Services	PAY00885904	10/08/2016	1320.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00887568	17/08/2016	985.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00887568	17/08/2016	3399.90	Children's & Education Serv	Other Establishments
Sussex Interpreting Services	PAY00889791	24/08/2016	375.00	Children's & Education Serv	Other Transfer Payments
Sussex Interpreting Services	PAY00889791	24/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Sussex Interpreting Services	PAY00891541	31/08/2016	80.00	Housing Revenue Account	Services
Sussex Interpreting Services	PAY00891541	31/08/2016	2500.00	Planning and Development	Grants n Subscriptions
Sussex Magazines Ltd	PAY00887637	17/08/2016	209.10	Highways and Transportation	Miscellaneous Expenses
Sussex Nightstop Plus	PAY00886179	10/08/2016	1250.00	Housing General Fund	Other Establishments
Sussex Oakleaf Housing Association	PAY00886696	12/08/2016	-104.00	Adult Social Care	Fees n Charges
Sussex Oakleaf Housing Association	PAY00886696	12/08/2016	1157.10	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00885983	10/08/2016	796.50	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00885983	10/08/2016	-5553.24	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00885983	10/08/2016	11895.75	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00885983	10/08/2016	91.70	Non-BHC Organisations	Miscellaneous Expenses

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Sussex Partnership NHS Foundation Trust	PAY00886732	12/08/2016	7068.20	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00886732	12/08/2016	400.00	Non-BHC Organisations	Miscellaneous Expenses
Sussex Partnership NHS Foundation Trust	PAY00887654	17/08/2016	420.00	Adult Social Care	Training
Sussex Partnership NHS Foundation Trust	PAY00887654	17/08/2016	330.00	Central Support and Overheads	Training
Sussex Partnership NHS Foundation Trust	PAY00887654	17/08/2016	1724.73	Central Support and Overheads	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00890619	26/08/2016	3977.00	Adult Social Care	Other Establishments
Sussex Partnership NHS Foundation Trust	PAY00890619	26/08/2016	-3173.28	Adult Social Care	Fees n Charges
Sussex Partnership NHS Foundation Trust	PAY00890619	26/08/2016	27905.36	Adult Social Care	Other Establishments
Sussex Rope Access Ltd	PAY00885517	05/08/2016	1050.00	Cultural and Related Serv	Repair Maint n Alterations
Sussex Sign Grp Ltd t/a Brighton & Sussex Sign Co.	PAY00889873	24/08/2016	1000.00	Cultural and Related Serv	Miscellaneous Expenses
Sussex Supported Housing Ltd	PAY00887818	17/08/2016	904.00	Adult Social Care	Other Establishments
Sussex Supported Housing Ltd	PAY00891802	31/08/2016	904.00	Adult Social Care	Other Establishments
Sustrans Ltd	PAY00887722	17/08/2016	250.00	Public Health	Miscellaneous Expenses
Swan Foundry	PAY00885428	05/08/2016	315.00	Non I&E	New Construction n Conversion
Swanborough House	PAY00886073	10/08/2016	250.00	Non-BHC Organisations	Miscellaneous Expenses
Swanborough House	PAY00886895	12/08/2016	4900.97	Adult Social Care	Other Establishments
Swanborough House	PAY00890803	26/08/2016	-2558.60	Adult Social Care	Fees n Charges
Swanborough House	PAY00890803	26/08/2016	63550.01	Adult Social Care	Other Establishments
Swiftpath Business Solutions Ltd	PAY00891252	26/08/2016	650.00	Housing General Fund	Rents Payable
Synergy Creative Community	PAY00889026	19/08/2016	4500.00	Planning and Development	Grants n Subscriptions
Synergy Group Sussex Limited	PAY00886208	10/08/2016	340.83	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00891835	31/08/2016	1140.95	Non-BHC Organisations	Communications n Computing
Synergy Group Sussex Limited	PAY00891835	31/08/2016	1021.61	Non-BHC Organisations	Print Stat & Gen Office Exps
SystemsLink 2000 Ltd	PAY00889219	19/08/2016	3475.00	Central Support and Overheads	Services
T & L Land Developments Ltd	PAY00891827	31/08/2016	2895.00	Housing General Fund	Rents Payable
T Brown Group Ltd	PAY00884340	03/08/2016	1922.00	Non I&E	Capital Grants
T Brown Group Ltd	PAY00884340	03/08/2016	6244.00	Non I&E	New Construction n Conversion
T Brown Group Ltd	PAY00890626	26/08/2016	20171.00	Non I&E	New Construction n Conversion
T J Bennett Business	PAY00890630	26/08/2016	545.25	Environment & Regulatory Serv	Private Contractors
T S Professional Audio Ltd	PAY00884540	03/08/2016	886.00	Non I&E	Plant Machinery n Equipment
Talk About Town Ltd	PAY00891333	26/08/2016	1550.00	Children`s & Education Serv	Other Establishments
Tameside Metropolitan Borough	PAY00887492	17/08/2016	558.45	Central Services to the Public	Services
Tanat-Jones & Company	PAY00885102	05/08/2016	1005.00	Housing General Fund	Rents Payable
Tarnerland Community Project	PAY00890560	26/08/2016	500.00	Children`s & Education Serv	Repair Maint n Alterations
Tarnerland Neighbourhood Nursery	PAY00886716	12/08/2016	522.50	Children`s & Education Serv	Other Transfer Payments
Tarnerland Neighbourhood Nursery	PAY00887620	17/08/2016	270.00	Children`s & Education Serv	Other Transfer Payments
Tasker Catchpole Ltd	PAY00888668	19/08/2016	416.64	Cultural and Related Serv	Repair Maint n Alterations
Tasker Catchpole Ltd	PAY00889941	24/08/2016	17155.47	Central Support and Overheads	Repair Maint n Alterations
TCS Education Ltd	PAY00890232	24/08/2016	1640.00	Central Support and Overheads	Communications n Computing
Teachers Pensions	PAY00884416	03/08/2016	2305.50	Children`s & Education Serv	Redundancy Pay

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Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Teachers Pensions	PAY00884416	03/08/2016	67558.16	Children's & Education Serv	Retirement Awards
Team Prevent UK Ltd	PAY00887150	12/08/2016	5000.82	Central Support and Overheads	Misc Employee Costs
Team Prevent UK Ltd	PAY00887947	17/08/2016	9753.48	Central Support and Overheads	Misc Employee Costs
Techcrown Ltd	PAY00886904	12/08/2016	-694.44	Adult Social Care	Fees n Charges
Techcrown Ltd	PAY00886904	12/08/2016	1892.56	Adult Social Care	Other Establishments
Technical Engineering Ltd	PAY00884398	03/08/2016	370.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00884398	03/08/2016	470.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00884398	03/08/2016	500.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00886033	10/08/2016	1475.17	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00886033	10/08/2016	75.00	Cultural and Related Serv	Repair Maint n Alterations
Technical Engineering Ltd	PAY00886033	10/08/2016	605.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00886033	10/08/2016	120.00	Highways and Transportation	Miscellaneous Expenses
Technical Engineering Ltd	PAY00886875	12/08/2016	565.00	Non I&E	New Construction n Conversion
Technical Engineering Ltd	PAY00887695	17/08/2016	383.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00888642	19/08/2016	331.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00890766	26/08/2016	2115.02	Central Support and Overheads	Services
Technical Engineering Ltd	PAY00890766	26/08/2016	1480.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00890766	26/08/2016	383.00	Highways and Transportation	Repair Maint n Alterations
Technical Engineering Ltd	PAY00891684	31/08/2016	200.00	Cultural and Related Serv	Miscellaneous Expenses
Technical Engineering Ltd	PAY00891684	31/08/2016	511.00	Highways and Transportation	Repair Maint n Alterations
Technimove Ltd	PAY00889474	19/08/2016	1612.50	Non I&E	Plant Machinery n Equipment
Teksweep Ltd t/a Munitech	PAY00889901	24/08/2016	325.35	Adult Social Care	Equip't Furniture n Materials
Temperance Care Ltd	PAY00887649	17/08/2016	-522.80	Adult Social Care	Fees n Charges
Temperance Care Ltd	PAY00887649	17/08/2016	2106.76	Adult Social Care	Other Establishments
Tenby House Residential Care Home	PAY00890624	26/08/2016	-2130.64	Adult Social Care	Fees n Charges
Tenby House Residential Care Home	PAY00890624	26/08/2016	6940.00	Adult Social Care	Other Establishments
Tennant UK Cleaning Solutions Ltd	PAY00884552	03/08/2016	1298.06	Highways and Transportation	Equip't Furniture n Materials
Terberg Matec UK Ltd	PAY00884292	03/08/2016	809.75	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00885130	05/08/2016	2235.39	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00889829	24/08/2016	738.43	Environment & Regulatory Serv	Direct Transport Costs
Terberg Matec UK Ltd	PAY00891587	31/08/2016	1174.94	Environment & Regulatory Serv	Direct Transport Costs
Terence Bergin QC	PAY00890295	24/08/2016	2250.00	Central Support and Overheads	Services
Terrence Higgins Trust	PAY00885895	10/08/2016	93737.50	Public Health	Voluntary Associations
Terrence Higgins Trust	PAY00886670	12/08/2016	34506.75	Public Health	Voluntary Associations
Tersus Consultancy Ltd	PAY00891724	31/08/2016	280.00	Central Support and Overheads	Repair Maint n Alterations
The Aldingbourne Trust	PAY00886731	12/08/2016	-375.00	Adult Social Care	Fees n Charges
The Aldingbourne Trust	PAY00886731	12/08/2016	4109.55	Adult Social Care	Other Establishments
The Avenue Surgery	PAY00884202	03/08/2016	2915.52	Public Health	Other Establishments
The Avenue Surgery	PAY00887517	17/08/2016	3093.07	Public Health	Other Establishments
The Baron Homes Corporation Ltd	PAY00884348	03/08/2016	43213.32	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Baron Homes Corporation Ltd	PAY00884348	03/08/2016	17228.84	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00885168	05/08/2016	1412.20	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00885998	10/08/2016	1694.64	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00885998	10/08/2016	2541.96	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00886744	12/08/2016	847.32	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00886744	12/08/2016	5366.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00887670	17/08/2016	2500.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00887670	17/08/2016	6496.12	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00888517	19/08/2016	2411.52	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00888517	19/08/2016	5366.36	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00889872	24/08/2016	34347.46	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00889872	24/08/2016	17469.52	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00890637	26/08/2016	2948.11	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00890637	26/08/2016	8465.46	Housing General Fund	Services
The Baron Homes Corporation Ltd	PAY00891635	31/08/2016	2722.14	Housing General Fund	Rents Payable
The Baron Homes Corporation Ltd	PAY00891635	31/08/2016	2541.96	Housing General Fund	Services
The Basement South East Ltd	PAY00891594	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
The Bevern Trust	PAY00885108	05/08/2016	5351.75	Adult Social Care	Other Establishments
The Big Lemon	PAY00890005	24/08/2016	10369.68	Highways and Transportation	Private Contractors
The Big Lemon	PAY00891780	31/08/2016	1153.54	Highways and Transportation	Public Transport
The Black & Minority Ethnic Young Peoples Project	PAY00889743	24/08/2016	4500.00	Planning and Development	Grants n Subscriptions
The Black & Minority Ethnic Young Peoples Project	PAY00891480	31/08/2016	15000.00	Children`s & Education Serv	Services
The Black & Minority Ethnic Young Peoples Project	PAY00891480	31/08/2016	4500.00	Planning and Development	Grants n Subscriptions
The Bon Bon	PAY00889725	24/08/2016	345.50	Library Services	Print Stat & Gen Office Exps
The Brittany Rest Home	PAY00890819	26/08/2016	6750.00	Adult Social Care	Other Establishments
The Brittany Rest Home	PAY00890819	26/08/2016	-1916.00	Adult Social Care	Fees n Charges
The Brittany Rest Home	PAY00890819	26/08/2016	7568.16	Adult Social Care	Other Establishments
The Cast Fundraising Ltd	PAY00889220	19/08/2016	1050.00	Non-BHC Organisations	Services
The Centre for Emotional Development Limited	PAY00885309	05/08/2016	1925.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00886888	12/08/2016	675.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00888649	19/08/2016	720.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00888649	19/08/2016	160.00	Children`s & Education Serv	Misc Employee Costs
The Centre for Emotional Development Limited	PAY00888649	19/08/2016	75.00	Children`s & Education Serv	Expenses
The Centre for Emotional Development Limited	PAY00888649	19/08/2016	180.00	Children`s & Education Serv	Salaries
The Centre for Emotional Development Limited	PAY00889928	24/08/2016	225.00	Children`s & Education Serv	Fees n Charges
The Centre for Emotional Development Limited	PAY00889928	24/08/2016	75.00	Children`s & Education Serv	Other Establishments
The Centre for Emotional Development Limited	PAY00890786	26/08/2016	300.00	Children`s & Education Serv	Fees n Charges
The Chase Care Home Ltd	PAY00887867	17/08/2016	2020.00	Adult Social Care	Other Establishments
The Chaseley Trust	PAY00890501	26/08/2016	-859.60	Adult Social Care	Fees n Charges
The Chaseley Trust	PAY00890501	26/08/2016	15162.80	Adult Social Care	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Childcare Company	PAY00892145	31/08/2016	1550.00	Children's & Education Serv	Grants n Subscriptions
The Clare Project	PAY00884248	03/08/2016	1250.00	Public Health	Voluntary Associations
The Clean Machine Direct Ltd	PAY00890332	24/08/2016	995.00	Adult Social Care	Cleaning n Domestic Supps
The Crew Club Ltd	PAY00885880	10/08/2016	1956.63	Cultural and Related Serv	Repair Maint n Alterations
The Disabilities Trust	PAY00887638	17/08/2016	-321.80	Adult Social Care	Fees n Charges
The Disabilities Trust	PAY00887638	17/08/2016	3740.00	Adult Social Care	Other Establishments
The Disclosure and Barring Service (Formerly CRB)	PAY00888426	19/08/2016	12374.00	Central Support and Overheads	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00890551	26/08/2016	836.00	Children's & Education Serv	Misc Employee Costs
The Disclosure and Barring Service (Formerly CRB)	PAY00890551	26/08/2016	880.00	Environment & Regulatory Serv	Misc Employee Costs
The English Heritage Trust	PAY00887560	17/08/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Evergreen Woodwork Company	PAY00885992	10/08/2016	315.00	Cultural and Related Serv	Equip't Furniture n Materials
The Foster Care Agency Ltd	PAY00887583	17/08/2016	24077.00	Children's & Education Serv	Other Establishments
The Fridge Shop	PAY00884721	03/08/2016	329.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00887978	17/08/2016	1089.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00890165	24/08/2016	2343.00	Housing General Fund	Other Transfer Payments
The Fridge Shop	PAY00891960	31/08/2016	1029.00	Housing General Fund	Other Transfer Payments
The Garden Nursery and Pre-School	PAY00891948	31/08/2016	540.00	Children's & Education Serv	Grants n Subscriptions
The Grand Brighton	PAY00891657	31/08/2016	1200.00	Cultural and Related Serv	Miscellaneous Expenses
The Guinness Partnership Ltd	PAY00886424	10/08/2016	217692.83	Non I&E	New Construction n Conversion
The Hangleton & Knoll Project	PAY00891563	31/08/2016	3000.00	Planning and Development	Grants n Subscriptions
The Hastings Academy	PAY00891245	26/08/2016	1000.00	Children's & Education Serv	Other Establishments
The Haven	PAY00884344	03/08/2016	794.31	Public Health	Other Establishments
The Haven	PAY00887667	17/08/2016	262.45	Public Health	Other Establishments
The House of Dorchester Ltd	PAY00890758	26/08/2016	1408.00	Cultural and Related Serv	Goods for Resale
The Inspection Agency Ltd	PAY00890274	24/08/2016	1050.00	Environment & Regulatory Serv	Services
The Inspection Agency Ltd	PAY00891237	26/08/2016	350.00	Environment & Regulatory Serv	Services
The Interior Landscaping Company	PAY00886679	12/08/2016	250.00	Cultural and Related Serv	Miscellaneous Expenses
The Leisure Media Company Ltd	PAY00889757	24/08/2016	656.00	Cultural and Related Serv	Miscellaneous Expenses
The Loddon Foundation Ltd	PAY00887515	17/08/2016	34170.00	Children's & Education Serv	Other Establishments
The Maples Residential Care Home	PAY00887857	17/08/2016	-842.46	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00887857	17/08/2016	2894.85	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00890996	26/08/2016	-3000.00	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00890996	26/08/2016	3000.00	Adult Social Care	Other Establishments
The Maples Residential Care Home	PAY00890996	26/08/2016	-3985.76	Adult Social Care	Fees n Charges
The Maples Residential Care Home	PAY00890996	26/08/2016	16146.76	Adult Social Care	Other Establishments
The Mount	PAY00884718	03/08/2016	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00884718	03/08/2016	3800.00	Adult Social Care	Other Establishments
The Mount	PAY00890162	24/08/2016	-536.40	Adult Social Care	Fees n Charges
The Mount	PAY00890162	24/08/2016	4773.50	Adult Social Care	Other Establishments
The National Fostering Agency Ltd	PAY00887588	17/08/2016	27457.10	Children's & Education Serv	Other Establishments

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The New Grange Care Home Ltd	PAY00890604	26/08/2016	4240.00	Adult Social Care	Other Establishments
The North Kent Architecture Centre Ltd	PAY00890574	26/08/2016	3525.00	Planning and Development	Services
The North Kent Architecture Centre Ltd	PAY00891579	31/08/2016	3525.00	Planning and Development	Services
The Old Ship Hotel	PAY00891668	31/08/2016	416.25	Cultural and Related Serv	Fees n Charges
The Old Vicarage Care Home	PAY00887968	17/08/2016	-522.80	Adult Social Care	Fees n Charges
The Old Vicarage Care Home	PAY00887968	17/08/2016	3063.40	Adult Social Care	Other Establishments
The OT Service Limited	PAY00890223	24/08/2016	645.60	Children`s & Education Serv	Miscellaneous Expenses
The Parish Church of All Saints - Hove	PAY00891482	31/08/2016	295.00	Children`s & Education Serv	Miscellaneous Expenses
The Pavilion Surgery	PAY00884306	03/08/2016	4372.23	Public Health	Other Establishments
The Pavilion Surgery	PAY00885136	05/08/2016	135.00	Environment & Regulatory Serv	Equip't Furniture n Materials
The Pavilion Surgery	PAY00885136	05/08/2016	117.00	Environment & Regulatory Serv	Services
The Pavilion Surgery	PAY00887623	17/08/2016	2273.88	Public Health	Other Establishments
The Pembroke Group	PAY00890794	26/08/2016	-2522.80	Adult Social Care	Fees n Charges
The Pembroke Group	PAY00890794	26/08/2016	7038.27	Adult Social Care	Other Establishments
The Police & Crime Commissioner for Sussex	PAY00885603	05/08/2016	1304304.44	Collection Fund	Unanalysed Expenditure
The Police and Crime Commissioner for Sussex	PAY00888403	19/08/2016	53927.33	Highways and Transportation	Repair Maint n Alterations
The Police and Crime Commissioner for Sussex	PAY00888403	19/08/2016	2249.37	Housing Revenue Account	Equip't Furniture n Materials
The Police and Crime Commissioner for Sussex	PAY00890518	26/08/2016	765.00	Children`s & Education Serv	Services
The Practice Willow House (Chilvers McCrea Ltd)	PAY00884471	03/08/2016	313.5	Public Health	Other Establishments
The Private Care Company	PAY00885643	05/08/2016	-728	Adult Social Care	Fees n Charges
The Private Care Company	PAY00885643	05/08/2016	2025.1	Adult Social Care	Other Establishments
The Private Care Company	PAY00885643	05/08/2016	862.4	Adult Social Care	Other Establishments
The Private Care Company	PAY00885643	05/08/2016	-1735.43	Adult Social Care	Fees n Charges
The Private Care Company	PAY00885643	05/08/2016	10359.46	Adult Social Care	Other Establishments
The Private Care Company	PAY00886385	10/08/2016	1956.1	Adult Social Care	Other Establishments
The Private Care Company	PAY00891191	26/08/2016	-728	Adult Social Care	Fees n Charges
The Private Care Company	PAY00891191	26/08/2016	1463	Adult Social Care	Other Establishments
The Private Care Company	PAY00891191	26/08/2016	2156	Adult Social Care	Other Establishments
The Private Care Company	PAY00891191	26/08/2016	-985	Adult Social Care	Fees n Charges
The Private Care Company	PAY00891191	26/08/2016	9845.19	Adult Social Care	Other Establishments
The Recycling Partnership	PAY00884495	03/08/2016	38064.68	Central Support and Overheads	Repair Maint n Alterations
The Recycling Partnership	PAY00891765	31/08/2016	36716.02	Central Support and Overheads	Repair Maint n Alterations
The Regard Partnership Ltd	PAY00887543	17/08/2016	-1328	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00887543	17/08/2016	25926.8	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00888411	19/08/2016	-184	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00888411	19/08/2016	721.92	Adult Social Care	Other Establishments
The Regard Partnership Ltd	PAY00890528	26/08/2016	-464	Adult Social Care	Fees n Charges
The Regard Partnership Ltd	PAY00890528	26/08/2016	6785.96	Adult Social Care	Other Establishments
The Ring Marketing Group Ltd t/a Connect 2 Sussex	PAY00888910	19/08/2016	602.5	Cultural and Related Serv	Miscellaneous Expenses
The Royal Pavilion & Museum Foundation	PAY00887930	17/08/2016	8411	Non I&E	New Construction n Conversion



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
The Royal Start & Garter Homes	PAY00888084	17/08/2016	-607.88	Adult Social Care	Fees n Charges
The Royal Start & Garter Homes	PAY00888084	17/08/2016	2977.72	Adult Social Care	Other Establishments
The Seagulls	PAY00890520	26/08/2016	-3234.2	Adult Social Care	Fees n Charges
The Seagulls	PAY00890520	26/08/2016	31365.12	Adult Social Care	Other Establishments
The Seagulls	PAY00890520	26/08/2016	-538.8	Adult Social Care	Fees n Charges
The Seagulls	PAY00890520	26/08/2016	1945.44	Adult Social Care	Other Establishments
The Stanford Medical Centre	PAY00884304	03/08/2016	7491.19	Public Health	Other Establishments
The Stanford Medical Centre	PAY00887616	17/08/2016	2673.5	Public Health	Other Establishments
The Sussex Beacon Ltd	PAY00887668	17/08/2016	350	Planning and Development	Grants n Subscriptions
The Sussex Deaf Association	PAY00885117	05/08/2016	-56	Adult Social Care	Fees n Charges
The Sussex Deaf Association	PAY00885117	05/08/2016	377.01	Adult Social Care	Other Establishments
The Tavistock & Portman NHS Trust	PAY00888392	19/08/2016	2750	Adult Social Care	Training
The Terra Firma Consultancy Ltd	PAY00886449	10/08/2016	3161.04	Non I&E	New Construction n Conversion
The Traffic Enforcement Centre	PAY00888446	19/08/2016	40000	Highways and Transportation	Services
The University of Reading	PAY00886624	12/08/2016	18490.5	Non I&E	Capital Grants
The Wolsey Hotel (Worthing) Ltd	PAY00884485	03/08/2016	532	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00886141	10/08/2016	532	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00888759	19/08/2016	1512	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00889983	24/08/2016	532	Housing General Fund	Services
The Wolsey Hotel (Worthing) Ltd	PAY00891759	31/08/2016	532	Housing General Fund	Services
The Woodlands	PAY00890989	26/08/2016	1138.4	Adult Social Care	Fees n Charges
The Woodlands	PAY00890989	26/08/2016	61.67	Adult Social Care	Other Establishments
The Yellow House Care Home	PAY00890809	26/08/2016	-2006.6	Adult Social Care	Fees n Charges
The Yellow House Care Home	PAY00890809	26/08/2016	20480	Adult Social Care	Other Establishments
Thermotor	PAY00890879	26/08/2016	250	Highways and Transportation	Repair Maint n Alterations
Thermotor	PAY00890879	26/08/2016	6050	Non I&E	New Construction n Conversion
THF Care Estates Ltd	PAY00890507	26/08/2016	-1138.8	Adult Social Care	Fees n Charges
THF Care Estates Ltd	PAY00890507	26/08/2016	47745.4	Adult Social Care	Other Establishments
Thomas Door & Window Controls Ltd	PAY00884393	03/08/2016	1267	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00886031	10/08/2016	6305	Non I&E	Capital Grants
Thomas Door & Window Controls Ltd	PAY00888641	19/08/2016	535	Highways and Transportation	Repair Maint n Alterations
Thomas Door & Window Controls Ltd	PAY00890764	26/08/2016	875	Highways and Transportation	Repair Maint n Alterations
Thomas Locksmiths Ltd	PAY00890844	26/08/2016	137	Cultural and Related Serv	Private Contractors
Thomas Locksmiths Ltd	PAY00890844	26/08/2016	280	Housing General Fund	Other Establishments
Thomas Locksmiths Ltd	PAY00890844	26/08/2016	168.67	Housing Revenue Account	Equip't Furniture n Materials
Tikkurila UK T/A Valtti Specialist Coatings Ltd	PAY00892130	31/08/2016	337.55	Cultural and Related Serv	Equip't Furniture n Materials
Tilleys Stonemasons Ltd	PAY00884302	03/08/2016	821.25	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00885948	10/08/2016	638	Environment & Regulatory Serv	Goods for Resale
Tilleys Stonemasons Ltd	PAY00887613	17/08/2016	11048	Environment & Regulatory Serv	Repair Maint n Alterations
Tilleys Stonemasons Ltd	PAY00891591	31/08/2016	1201	Environment & Regulatory Serv	Goods for Resale

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tim Jordan Grounds Maintenance Ltd	PAY00885134	05/08/2016	1636.58	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00885954	10/08/2016	3600	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00886714	12/08/2016	402	Cultural and Related Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00886714	12/08/2016	3550	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00887617	17/08/2016	9866.14	Cultural and Related Serv	Private Contractors
Tim Jordan Grounds Maintenance Ltd	PAY00887617	17/08/2016	1390	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00888462	19/08/2016	375	Housing General Fund	Cleaning n Domestic Supps
Tim Jordan Grounds Maintenance Ltd	PAY00888462	19/08/2016	19473	Housing General Fund	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00888462	19/08/2016	1205	Housing General Fund	Miscellaneous Expenses
Tim Jordan Grounds Maintenance Ltd	PAY00891596	31/08/2016	1262.3	Children`s & Education Serv	Repair Maint n Alterations
Tim Jordan Grounds Maintenance Ltd	PAY00891596	31/08/2016	2137	Cultural and Related Serv	Equip`t Furniture n Materials
Tim Pike Counselling	PAY00891976	31/08/2016	1065	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00884443	03/08/2016	366.13	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00884443	03/08/2016	10206.33	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00885334	05/08/2016	6913.61	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00887742	17/08/2016	3736	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00887742	17/08/2016	30152.92	Children`s & Education Serv	Other Establishments
Time Out Fostering Ltd	PAY00890850	26/08/2016	1837.68	Children`s & Education Serv	Other Transfer Payments
Time Out Fostering Ltd	PAY00891721	31/08/2016	194	Children`s & Education Serv	Salaries
Time Out Fostering Ltd	PAY00891721	31/08/2016	1626.29	Children`s & Education Serv	Salaries
Tinkers Hatch Ltd	PAY00887721	17/08/2016	-321.8	Adult Social Care	Fees n Charges
Tinkers Hatch Ltd	PAY00887721	17/08/2016	6824.4	Adult Social Care	Other Establishments
TMP Worldwide	PAY00884634	03/08/2016	995.25	Central Support and Overheads	Advertising
TMP Worldwide	PAY00886257	10/08/2016	95	Highways and Transportation	Fees n Charges
TMP Worldwide	PAY00886257	10/08/2016	810	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00887107	12/08/2016	2670	Planning and Development	Miscellaneous Expenses
TMP Worldwide	PAY00890101	24/08/2016	245	Central Support and Overheads	Services
TMP Worldwide	PAY00890101	24/08/2016	270	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00891885	31/08/2016	3256.45	Adult Social Care	Equip`t Furniture n Materials
TMP Worldwide	PAY00891885	31/08/2016	540	Highways and Transportation	Repair Maint n Alterations
TMP Worldwide	PAY00891885	31/08/2016	1024	Housing Revenue Account	Advertising
TMP Worldwide	PAY00891885	31/08/2016	270	Non I&E	New Construction n Conversion
Tony Mogford Associates Ltd	PAY00887640	17/08/2016	3835	Central Support and Overheads	Repair Maint n Alterations
Topak Care Supplies Limited	PAY00886690	12/08/2016	367.8	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00889814	24/08/2016	230.4	Adult Social Care	Cleaning n Domestic Supps
Topak Care Supplies Limited	PAY00891571	31/08/2016	385.4	Adult Social Care	Cleaning n Domestic Supps
TopMark Claims Management Ltd	PAY00887980	17/08/2016	22000	Central Support and Overheads	Miscellaneous Expenses
TopMark Claims Management Ltd	PAY00889205	19/08/2016	25000	Central Support and Overheads	Miscellaneous Expenses
Touchbase	PAY00886510	10/08/2016	530	Children`s & Education Serv	Other Establishments
Touchstone Lender Services	PAY00890302	24/08/2016	1050	Housing General Fund	Rents Payable

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Tough Furniture Ltd	PAY00885125	05/08/2016	721	Children's & Education Serv	Equip't Furniture n Materials
Tourism South East	PAY00891511	31/08/2016	9800	Cultural and Related Serv	Miscellaneous Expenses
Tower Bridge Homes Care Ltd	PAY00887911	17/08/2016	-522.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00887911	17/08/2016	1880	Adult Social Care	Other Establishments
Tower Bridge Homes Care Ltd	PAY00891893	31/08/2016	-522.8	Adult Social Care	Fees n Charges
Tower Bridge Homes Care Ltd	PAY00891893	31/08/2016	1880	Adult Social Care	Other Establishments
Tower Mint Ltd	PAY00884399	03/08/2016	2400	Cultural and Related Serv	Goods for Resale
Towner Enterprises Ltd	PAY00888046	17/08/2016	333.7	Cultural and Related Serv	Services
Trade Skills 4 U	PAY00892001	31/08/2016	530.33	Cultural and Related Serv	Equip't Furniture n Materials
Tradstir Limited t/a Sycamore Court	PAY00886451	10/08/2016	1593	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00886451	10/08/2016	-206.47	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00886451	10/08/2016	9899.78	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00887348	12/08/2016	1250	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00888109	17/08/2016	8695.22	Central Support and Overheads	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00891274	26/08/2016	-1122.6	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00891274	26/08/2016	8009.2	Adult Social Care	Other Establishments
Tradstir Limited t/a Sycamore Court	PAY00891274	26/08/2016	-17662.41	Adult Social Care	Fees n Charges
Tradstir Limited t/a Sycamore Court	PAY00891274	26/08/2016	38827.45	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00886391	10/08/2016	1757.9	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00886391	10/08/2016	23587.55	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00887277	12/08/2016	-6463.18	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00887277	12/08/2016	6889.22	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00888053	17/08/2016	4008.28	Adult Social Care	Other Establishments
Tradstir Ltd T/a Partridge House	PAY00890234	24/08/2016	250	Non-BHC Organisations	Miscellaneous Expenses
Tradstir Ltd T/a Partridge House	PAY00891199	26/08/2016	-20742.29	Adult Social Care	Fees n Charges
Tradstir Ltd T/a Partridge House	PAY00891199	26/08/2016	118715.16	Adult Social Care	Other Establishments
Trafalgar Cleaning Equipment Ltd	PAY00889920	24/08/2016	772.89	Environment & Regulatory Serv	Direct Transport Costs
Trapeze Group (UK) Ltd	PAY00891913	31/08/2016	5000	Adult Social Care	Services
Travis Perkins Trading Company Ltd	PAY00889772	24/08/2016	267.4	Cultural and Related Serv	Equip't Furniture n Materials
Treetop Printing & Design LLP	PAY00890939	26/08/2016	6135	Central Support and Overheads	Services
Trends Business Research Ltd	PAY00884605	03/08/2016	540	Planning and Development	Miscellaneous Expenses
Triangle Consulting Social Enterprise Ltd	PAY00885495	05/08/2016	330	Children's & Education Serv	Other Establishments
Triangle Fire Systems Ltd	PAY00887832	17/08/2016	47584.06	Non I&E	New Construction n Conversion
Trident Properties UK Ltd	PAY00886557	10/08/2016	1370.72	Housing General Fund	Other Establishments
Trinity St Marys Church of England Primary School	PAY00887356	12/08/2016	8432	Children's & Education Serv	Grants n Subscriptions
Truly Local Advertising Ltd	PAY00886119	10/08/2016	270	Highways and Transportation	Miscellaneous Expenses
Trustees of the Melanie Ann Trust	PAY00890503	26/08/2016	-965.4	Adult Social Care	Fees n Charges
Trustees of the Melanie Ann Trust	PAY00890503	26/08/2016	17653.56	Adult Social Care	Other Establishments
TS Training & Consultancy	PAY00886310	10/08/2016	224	Adult Social Care	Training
TS Training & Consultancy	PAY00886310	10/08/2016	176	Central Support and Overheads	Training

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
TSA Medical Services Ltd	PAY00884777	03/08/2016	597	Adult Social Care	Services
TSA Medical Services Ltd	PAY00885613	05/08/2016	3980	Adult Social Care	Services
TSA Medical Services Ltd	PAY00891162	26/08/2016	4776	Adult Social Care	Services
TSS Facilities Ltd	PAY00884203	03/08/2016	7981.88	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00885856	10/08/2016	843.32	Children's & Education Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00886639	12/08/2016	594.75	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00887519	17/08/2016	63345.11	Non I&E	New Construction n Conversion
TSS Facilities Ltd	PAY00888395	19/08/2016	409.68	Cultural and Related Serv	Repair Maint n Alterations
TSS Facilities Ltd	PAY00891489	31/08/2016	1393.67	Central Support and Overheads	Repair Maint n Alterations
TSS Facilities Ltd	PAY00891489	31/08/2016	26332.57	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00884400	03/08/2016	2636.85	Central Support and Overheads	Repair Maint n Alterations
Tunstall Healthcare (UK) Ltd	PAY00886876	12/08/2016	3357.4	Non I&E	Plant Machinery n Equipment
Tunstall Healthcare (UK) Ltd	PAY00888643	19/08/2016	1875	Non I&E	Plant Machinery n Equipment
Twofold Ltd	PAY00891575	31/08/2016	216.19	Non I&E	Plant Machinery n Equipment
UBM (UK) Ltd	PAY00890530	26/08/2016	1200	Central Support and Overheads	Intl Rchrg Indirect Employees
UK Flood Barriers Limited	PAY00884915	03/08/2016	10355	Environment & Regulatory Serv	Repair Maint n Alterations
UK Safety Management Ltd	PAY00887929	17/08/2016	324.99	Housing General Fund	Equip't Furniture n Materials
Uneek Clothing	PAY00885610	05/08/2016	252.5	Adult Social Care	Equip't Furniture n Materials
Uneek Clothing	PAY00892003	31/08/2016	409	Adult Social Care	Equip't Furniture n Materials
Uniform Systems Consultancy	PAY00884920	03/08/2016	2400	Planning and Development	Salaries
Uniform Systems Consultancy	PAY00885750	05/08/2016	2400	Planning and Development	Salaries
Uniform Systems Consultancy	PAY00891322	26/08/2016	600	Planning and Development	Salaries
Unison	PAY00886877	12/08/2016	-785.53	Central Support and Overheads	Fees n Charges
Universal Fibre Optics Ltd	PAY00892107	31/08/2016	1074	Cultural and Related Serv	Equip't Furniture n Materials
Universal Mail United Kingdom Ltd	PAY00889117	19/08/2016	4180	Cultural and Related Serv	Goods for Resale
University Hospitals Birmingham NHS FT	PAY00884781	03/08/2016	280	Public Health	Health Authorities
University Hospitals Bristol NHS Foundation Trust	PAY00887230	12/08/2016	278.9	Public Health	Health Authorities
University of Brighton	PAY00884434	03/08/2016	969.5	Adult Social Care	Training
University of Brighton	PAY00886920	12/08/2016	4480	Adult Social Care	Training
University of Brighton	PAY00886920	12/08/2016	4700	Public Health	Voluntary Associations
University of Brighton Students Union	PAY00885456	05/08/2016	750	Central Services to the Public	Miscellaneous Expenses
University of Sussex Health Centre	PAY00884210	03/08/2016	9258.7	Public Health	Other Establishments
University of Sussex Health Centre	PAY00887532	17/08/2016	2082.19	Public Health	Other Establishments
University Pharmacy	PAY00884750	03/08/2016	1613.8	Public Health	Other Establishments
Upperton Gardens	PAY00890936	26/08/2016	-1003.2	Adult Social Care	Fees n Charges
Upperton Gardens	PAY00890936	26/08/2016	19545	Adult Social Care	Other Establishments
Urban Projects Limited	PAY00890925	26/08/2016	3380	Cultural and Related Serv	Repair Maint n Alterations
Valant Care Ltd	PAY00887925	17/08/2016	-1137.8	Adult Social Care	Fees n Charges
Valant Care Ltd	PAY00887925	17/08/2016	1812.68	Adult Social Care	Other Establishments
Valeo Ltd	PAY00890849	26/08/2016	-348.6	Adult Social Care	Fees n Charges

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Valeo Ltd	PAY00890849	26/08/2016	8901.44	Adult Social Care	Other Establishments
Vallance Community Centre	PAY00890527	26/08/2016	2400	Adult Social Care	Other Establishments
Vallance Rest Home	PAY00890822	26/08/2016	-4142.27	Adult Social Care	Fees n Charges
Vallance Rest Home	PAY00890822	26/08/2016	15198.5	Adult Social Care	Other Establishments
Vandu Language Services Ltd	PAY00884230	03/08/2016	226.7	Children`s & Education Serv	Other Transfer Payments
Vandu Language Services Ltd	PAY00885889	10/08/2016	1167.1	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00885889	10/08/2016	55	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00886665	12/08/2016	573	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00888413	19/08/2016	579.55	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00889780	24/08/2016	1240.6	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00889780	24/08/2016	48	Children`s & Education Serv	Other Establishments
Vandu Language Services Ltd	PAY00889780	24/08/2016	255.64	Environment & Regulatory Serv	Other Establishments
Vandu Language Services Ltd	PAY00891527	31/08/2016	751.3	Children`s & Education Serv	Other Establishments
Veolia Environmental Services plc	PAY00884411	03/08/2016	341.46	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00884411	03/08/2016	2717.89	Cultural and Related Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00890810	26/08/2016	70.04	Children`s & Education Serv	Repair Maint n Alterations
Veolia Environmental Services plc	PAY00890810	26/08/2016	115.26	Cultural and Related Serv	Cleaning n Domestic Supps
Veolia Environmental Services plc	PAY00890810	26/08/2016	893.12	Cultural and Related Serv	Repair Maint n Alterations
Veolia ES South Downs Ltd	PAY00885961	10/08/2016	10441.45	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00887626	17/08/2016	1482	Environment & Regulatory Serv	Private Contractors
Veolia ES South Downs Ltd	PAY00891600	31/08/2016	1216	Environment & Regulatory Serv	Private Contractors
Vernacare Ltd	PAY00884465	03/08/2016	326.54	Adult Social Care	Equip`t Furniture n Materials
Victoria Nursing Group Ltd	PAY00886074	10/08/2016	8924.15	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00886896	12/08/2016	11498.4	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00890806	26/08/2016	-5424.48	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00890806	26/08/2016	25873.02	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00890806	26/08/2016	-5283.41	Central Support and Overheads	Other Establishments
Victoria Nursing Group Ltd	PAY00891703	31/08/2016	-5284.39	Adult Social Care	Fees n Charges
Victoria Nursing Group Ltd	PAY00891703	31/08/2016	13948.59	Adult Social Care	Other Establishments
Victoria Nursing Group Ltd	PAY00891703	31/08/2016	-1281.89	Central Support and Overheads	Other Establishments
Videoclub	PAY00886116	10/08/2016	2220	Cultural and Related Serv	Services
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00891014	26/08/2016	-5404.48	Adult Social Care	Fees n Charges
Vigcare (Hove) Ltd T/A Summer Lodge	PAY00891014	26/08/2016	17928.85	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891118	26/08/2016	-1030.96	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891118	26/08/2016	3976.84	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891118	26/08/2016	-688.72	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891118	26/08/2016	1950.76	Adult Social Care	Other Establishments
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891966	31/08/2016	-1008.26	Adult Social Care	Fees n Charges
Virgin Mary Ltd T/A Bramber Nursing Home	PAY00891966	31/08/2016	3907.44	Adult Social Care	Other Establishments
Virgin Media Business Ltd	PAY00884233	03/08/2016	1197.93	Central Support and Overheads	Communications n Computing

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Virgin Media Business Ltd	PAY00886666	12/08/2016	595.35	Housing Revenue Account	Communications n Computing
Virgin Media Business Ltd	PAY00890537	26/08/2016	23484.24	Central Support and Overheads	Communications n Computing
Virgin Media Business Ltd	PAY00891531	31/08/2016	622	Housing Revenue Account	Communications n Computing
Viva Magazines Ltd (Viva Lewes)	PAY00890166	24/08/2016	495	Highways and Transportation	Miscellaneous Expenses
Vodafone Corporate Ltd	PAY00885937	10/08/2016	76.62	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	-14.01	Adult Social Care	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	2.95	Central Support and Overheads	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	38.31	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	30.65	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	5.77	Children`s & Education Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	38.31	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	81.92	Environment & Regulatory Serv	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	1497.78	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	210	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	113.87	Highways and Transportation	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	626.31	Housing Revenue Account	Communications n Computing
Vodafone Corporate Ltd	PAY00885937	10/08/2016	-46.7	Library Services	Communications n Computing
Vodafone Ltd (Cable & Wireless UK)	PAY00884181	03/08/2016	3080.84	Central Support and Overheads	Communications n Computing
Volunteering Matters	PAY00884179	03/08/2016	16250	Adult Social Care	Other Establishments
Voyage Care	PAY00891077	26/08/2016	-321.8	Adult Social Care	Fees n Charges
Voyage Care	PAY00891077	26/08/2016	5629.6	Adult Social Care	Other Establishments
W P Properties Ltd	PAY00884293	03/08/2016	13420	Housing General Fund	Rents Payable
Wareness Ltd T/A Kamsons Pharmacy	PAY00884463	03/08/2016	6398.81	Public Health	Other Establishments
Warmdene Surgery	PAY00884509	03/08/2016	1286.52	Public Health	Other Establishments
Warmdene Surgery	PAY00887790	17/08/2016	461.05	Public Health	Other Establishments
Warwick House Residential Home	PAY00886159	10/08/2016	1620	Adult Social Care	Other Establishments
Warwick House Residential Home	PAY00887794	17/08/2016	-883.6	Adult Social Care	Fees n Charges
Warwick House Residential Home	PAY00887794	17/08/2016	7700.76	Adult Social Care	Other Establishments
Waste & Safety	PAY00886658	12/08/2016	390	Environment & Regulatory Serv	Private Contractors
Water Solutions (GB) Ltd	PAY00884249	03/08/2016	617.5	Central Support and Overheads	Repair Maint n Alterations
Waterfield Odam & Associates Limited	PAY00887300	12/08/2016	1000	Cultural and Related Serv	Services
Waterman Aspen	PAY00884922	03/08/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00886498	10/08/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00887394	12/08/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00888159	17/08/2016	2000	Non I&E	New Construction n Conversion
Waterman Aspen	PAY00891323	26/08/2016	2000	Non I&E	New Construction n Conversion
Waymarks Ltd	PAY00886336	10/08/2016	-236	Adult Social Care	Fees n Charges
Waymarks Ltd	PAY00886336	10/08/2016	21805.78	Adult Social Care	Other Establishments
WC Hire Ltd	PAY00887856	17/08/2016	1525	Cultural and Related Serv	Miscellaneous Expenses
Wealden District Council	PAY00886880	12/08/2016	305	Central Services to the Public	Equip't Furniture n Materials

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wealden Leisure Limited T/A Freedom Leisure	PAY00885120	05/08/2016	222	Public Health	Rents Payable
Wealden Leisure Limited T/A Freedom Leisure	PAY00885120	05/08/2016	22122.8	Public Health	Other Establishments
Wealden Leisure Limited T/A Freedom Leisure	PAY00889813	24/08/2016	2461.25	Cultural and Related Serv	Repair Maint n Alterations
Wealden Leisure Limited T/A Freedom Leisure	PAY00889813	24/08/2016	14248	Cultural and Related Serv	Independent Units of Council
Wealden Leisure Limited T/A Freedom Leisure	PAY00889813	24/08/2016	222	Public Health	Rents Payable
Wealden Services Limited	PAY00884448	03/08/2016	3484	Non I&E	Capital Grants
Wealden Services Limited	PAY00885344	05/08/2016	8153	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00889957	24/08/2016	3666	Non I&E	New Construction n Conversion
Wealden Services Limited	PAY00891726	31/08/2016	4367	Non I&E	New Construction n Conversion
Well Pharmacy	PAY00884735	03/08/2016	1219.97	Public Health	Other Establishments
Wessex Translations Ltd	PAY00888172	17/08/2016	724.9	Environment & Regulatory Serv	Services
West Horsley Dairy Ltd	PAY00885161	05/08/2016	304.26	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00887658	17/08/2016	310.08	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00889859	24/08/2016	328.61	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00891625	31/08/2016	230.89	Adult Social Care	Catering
West Horsley Dairy Ltd	PAY00891625	31/08/2016	405.02	Adult Social Care	Catering
West Sussex County Council	PAY00884435	03/08/2016	21449.98	Children`s & Education Serv	Other Establishments
West Sussex Print Limited	PAY00892106	31/08/2016	510	Non-BHC Organisations	Print Stat & Gen Office Exps
Westgate Health Care T/A Hampden Hall Care Centre	PAY00884666	03/08/2016	2097.72	Adult Social Care	Other Establishments
Westgate Health Care T/A Hampden Hall Care Centre	PAY00891069	26/08/2016	2097.72	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00885893	10/08/2016	6036.12	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00887555	17/08/2016	379.26	Adult Social Care	Other Establishments
Westholme Clinic Ltd	PAY00890538	26/08/2016	-1835.68	Adult Social Care	Fees n Charges
Westholme Clinic Ltd	PAY00890538	26/08/2016	15865.44	Adult Social Care	Other Establishments
Westminster Education Forum	PAY00884320	03/08/2016	210	Children`s & Education Serv	Expenses
Westridge Construction Ltd	PAY00884425	03/08/2016	97257.52	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00884425	03/08/2016	111866.27	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00886096	10/08/2016	206694.58	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00886914	12/08/2016	383134.7	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00888669	19/08/2016	413582.84	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00889942	24/08/2016	1663.02	Central Support and Overheads	Repair Maint n Alterations
Westridge Construction Ltd	PAY00889942	24/08/2016	121399.31	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00889942	24/08/2016	39363.78	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00890837	26/08/2016	681.56	Central Support and Overheads	Services
Westridge Construction Ltd	PAY00890837	26/08/2016	96920.82	Non I&E	New Construction n Conversion
Westridge Construction Ltd	PAY00890837	26/08/2016	7302.47	Non I&E	New Construction n Conversion
Westwood Rest Home	PAY00890807	26/08/2016	-7315.08	Adult Social Care	Fees n Charges
Westwood Rest Home	PAY00890807	26/08/2016	26928.26	Adult Social Care	Other Establishments
Westwood Waste Solutions Ltd	PAY00891338	26/08/2016	1650	Non-BHC Organisations	Miscellaneous Expenses
Wetton Cleaning Services Ltd	PAY00886663	12/08/2016	71062.47	Environment & Regulatory Serv	Private Contractors

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
White Horse Safety Matters Ltd	PAY00890343	24/08/2016	500	Central Services to the Public	Services
Whitehawk & Manor Farm Community Assoc	PAY00885305	05/08/2016	1981.66	Children's & Education Serv	Rents Payable
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00885963	10/08/2016	796.5	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00885963	10/08/2016	14249.34	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00886718	12/08/2016	5193.2	Central Support and Overheads	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00890599	26/08/2016	2779.9	Adult Social Care	Other Establishments
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00890599	26/08/2016	-8781.48	Adult Social Care	Fees n Charges
Whytecliffe Ltd T/A Glentworth House Nursing Home	PAY00890599	26/08/2016	45504.16	Adult Social Care	Other Establishments
Wickenden Meats	PAY00885347	05/08/2016	292.2	Adult Social Care	Catering
Wickenden Meats	PAY00891731	31/08/2016	332.4	Adult Social Care	Catering
Wightman & Parrish Ltd	PAY00884405	03/08/2016	137.09	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00884405	03/08/2016	97.94	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00884405	03/08/2016	475.1	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	20.01	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	272.86	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	78.49	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	59.2	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00885306	05/08/2016	26.98	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00885306	05/08/2016	176.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	111.48	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00885306	05/08/2016	54.98	Housing General Fund	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00886881	12/08/2016	75.71	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00886881	12/08/2016	74.29	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00886881	12/08/2016	74.14	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00886881	12/08/2016	124.93	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00886881	12/08/2016	97.7	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00886881	12/08/2016	315	Housing General Fund	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00887697	17/08/2016	38.15	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00887697	17/08/2016	46.32	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00887697	17/08/2016	115.1	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00887697	17/08/2016	144.25	Cultural and Related Serv	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00888646	19/08/2016	120.62	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	85.51	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	27.99	Adult Social Care	Clothing Uniforms n Laundry
Wightman & Parrish Ltd	PAY00888646	19/08/2016	35.52	Adult Social Care	Equip't Furniture n Materials
Wightman & Parrish Ltd	PAY00888646	19/08/2016	84.2	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	12170.91	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	323.42	Children's & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	942.65	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00888646	19/08/2016	254.34	Housing General Fund	Cleaning n Domestic Supps



# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
Wightman & Parrish Ltd	PAY00889921	24/08/2016	115.57	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00889921	24/08/2016	18.18	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00889921	24/08/2016	418.78	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00889921	24/08/2016	-63.8	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00889921	24/08/2016	92.5	Cultural and Related Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00890769	26/08/2016	109.22	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00890769	26/08/2016	1.68	Adult Social Care	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00890769	26/08/2016	8855.46	Central Support and Overheads	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00890769	26/08/2016	58.24	Children`s & Education Serv	Cleaning n Domestic Supps
Wightman & Parrish Ltd	PAY00890769	26/08/2016	57.4	Children`s & Education Serv	Cleaning n Domestic Supps
Wilbar Associates Ltd	PAY00884438	03/08/2016	1380	Highways and Transportation	Training
Wilkin Chapman LLP	PAY00890040	24/08/2016	1221.75	Central Services to the Public	Services
Wilks Head & Eve	PAY00891704	31/08/2016	400	Highways and Transportation	Rates
Willemsen Consulting	PAY00888074	17/08/2016	503.92	Children`s & Education Serv	Services
Willmott Dixon Housing Limited	PAY00889368	19/08/2016	676754.17	Non I&E	New Construction n Conversion
Willoughby Grange Care Home	PAY00886245	10/08/2016	-522.8	Adult Social Care	Fees n Charges
Willoughby Grange Care Home	PAY00886245	10/08/2016	1863.4	Adult Social Care	Other Establishments
Wilmshurst Bros Ltd	PAY00886037	10/08/2016	3349	Housing General Fund	Repair Maint n Alterations
Winchmore Tutors Ltd	PAY00885580	05/08/2016	1050	Children`s & Education Serv	Other Establishments
Wish Park Surgery	PAY00884510	03/08/2016	3086.16	Public Health	Other Establishments
WM Smith & Sons (Barnard Castle) Ltd	PAY00886129	10/08/2016	689.84	Central Support and Overheads	Equip`t Furniture n Materials
Woodcote Care Ltd	PAY00886351	10/08/2016	1567.44	Adult Social Care	Other Establishments
Woodcote Care Ltd	PAY00891144	26/08/2016	2889	Adult Social Care	Other Establishments
Woodean Ltd	PAY00888367	19/08/2016	3159.68	Adult Social Care	Other Establishments
Woodingdean Carnival	PAY00888228	17/08/2016	500	Planning and Development	Grants n Subscriptions
Woodingdean Surgery	PAY00884362	03/08/2016	1757.12	Public Health	Other Establishments
Woodingdean Youth Centre	PAY00891506	31/08/2016	5000	Planning and Development	Grants n Subscriptions
Worthers Ltd	PAY00885156	05/08/2016	600	Public Health	Communications n Computing
Worthing Littlehampton & District SCOPE	PAY00887718	17/08/2016	586.67	Adult Social Care	Other Establishments
Wrixon Care Services	PAY00884566	03/08/2016	1122.25	Children`s & Education Serv	Other Establishments
WSP UK Ltd	PAY00891106	26/08/2016	12855.25	Highways and Transportation	Repair Maint n Alterations
WSP UK Ltd	PAY00891106	26/08/2016	20000	Highways and Transportation	Services
XYZ Magazine Ltd	PAY00887975	17/08/2016	372	Cultural and Related Serv	Miscellaneous Expenses
XYZ Magazine Ltd	PAY00890164	24/08/2016	630	Highways and Transportation	Miscellaneous Expenses
Y & L Co Ltd	PAY00890553	26/08/2016	1221.4	Cultural and Related Serv	Goods for Resale
YMCA Downslink Group	PAY00884253	03/08/2016	550	Children`s & Education Serv	Miscellaneous Expenses
YMCA Downslink Group	PAY00884253	03/08/2016	1581.64	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00884253	03/08/2016	1149	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00885911	10/08/2016	22387.66	Housing General Fund	Other Establishments
YMCA Downslink Group	PAY00885911	10/08/2016	33316.19	Housing General Fund	Supporting People

# Creditor payments over £250 - August 2016



Creditor Name	Transaction Number	Date	Amount	Service	Expenditure Type
YMCA Downslink Group	PAY00888432	19/08/2016	262.5	Children`s & Education Serv	Fees n Charges
YMCA Downslink Group	PAY00888432	19/08/2016	1532.5	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00889803	24/08/2016	171	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00889803	24/08/2016	1445.22	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00889803	24/08/2016	105.32	Children`s & Education Serv	Other Transfer Payments
YMCA Downslink Group	PAY00891554	31/08/2016	768	Children`s & Education Serv	Other Establishments
YMCA Downslink Group	PAY00891554	31/08/2016	1996.17	Housing General Fund	Rents Payable
YMCA Downslink Group	PAY00891554	31/08/2016	7500	Planning and Development	Grants n Subscriptions
YMCA England	PAY00892079	31/08/2016	359.97	Housing General Fund	Other Transfer Payments
YMCA Extratime Ltd	PAY00889816	24/08/2016	2500	Planning and Development	Grants n Subscriptions
YMCA Extratime Ltd	PAY00891572	31/08/2016	2033.25	Children`s & Education Serv	Other Transfer Payments
YMCA Extratime Ltd	PAY00891572	31/08/2016	5285.28	Children`s & Education Serv	Grants n Subscriptions
York Lodge	PAY00890306	24/08/2016	3800	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00885311	05/08/2016	960	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00888650	19/08/2016	-167.84	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00888650	19/08/2016	4858.28	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00888650	19/08/2016	-3008.4	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00890790	26/08/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00890790	26/08/2016	19924	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00890790	26/08/2016	-522.8	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00890790	26/08/2016	10965.93	Adult Social Care	Other Establishments
Z & M Care Ltd	PAY00890790	26/08/2016	-4490.52	Adult Social Care	Fees n Charges
Z & M Care Ltd	PAY00890790	26/08/2016	29561.6	Adult Social Care	Other Establishments
Z Rooms Ltd t/a Hotel Pelirocco	PAY00885888	10/08/2016	303.75	Cultural and Related Serv	Miscellaneous Expenses
Zero Three Care Homes	PAY00887894	17/08/2016	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00887894	17/08/2016	21549.88	Adult Social Care	Other Establishments
Zero Three Care Homes	PAY00891876	31/08/2016	-400.6	Adult Social Care	Fees n Charges
Zero Three Care Homes	PAY00891876	31/08/2016	21549.88	Adult Social Care	Other Establishments
Zest Consultancy	PAY00887261	12/08/2016	450	Highways and Transportation	Miscellaneous Expenses
Zylpha Limited	PAY00887888	17/08/2016	4775	Central Support and Overheads	Services